

City of Fort Worth Annual Agreements Report

Today's Date: January 23, 2014

Vendor Name	BID#/CS	M&C	Short Description	PO #	DEPT	Begin Date	End Date	\$ \$ Limit	To Date	Remaining	Buyer	Enc Remaining
JOHN SONS PRESS	10-0426	CS00-42864	OFFSET PRINTING AND RELATED SERVICES	PO-13-00075359	AGY	1/24/2013	1/23/2014	\$400,000.00	\$190,554.37	\$209,445.63	Slack, LaKita	\$14,937.43
MURRAY ENERGY INC	10-0468	P-11192	GAS MONITORS & REPAIR SERVICE	PO-13-00074885	WATER	1/24/2013	1/23/2014	\$100,000.00	\$42,167.90	\$57,832.10	Teresa Lobacz	\$9,525.15
ATMOS ENERGY CORPORATION	CS 39921	C-23232	ATMOS ENERGY/SHARE THE WARMTH	PO-13-00076847	PACSD	1/25/2013	1/24/2014	\$316,393.34	\$141,576.63	\$174,816.71	Jane Hughes	\$233.41
FERGUSON ENTERPRISES INC	10-0570	P-11194	PVC WATER AND SEWER PIPE	PO-13-00076152	WATER	1/25/2013	1/24/2014	\$100,000.00	\$89,266.86	\$10,733.14	Jackson, Marilyn	\$10,497.00
HD SUPPLY WATERWORKS LTD	10-0485	P-11193	FIRE HYDRANTS AND REPAIR PARTS	PO-13-00079173	WATER	1/25/2013	1/24/2014	\$134,027.50	\$115,152.16	\$18,875.34	Jane Hughes	\$32,386.21
MUNICIPAL WATER WORKS SUPPLY L P	10-0485	P-11193	FIRE HYDRANTS AND REPAIR PARTS	PO-13-00075555	WATER	1/25/2013	1/24/2014	\$65,972.50	\$17,992.50	\$47,980.00	Teresa Lobacz	\$10,795.50
SENTINEL THE ALARM COMPANY	12-0062	P-11471	SENTINEL - SECURITY	PO-13-00075364	AGY	1/15/2013	1/25/2014	\$609,850.47	\$609,850.47	\$0.00	Eryck Walker	\$570,340.57
SENTINEL THE ALARM COMPANY	12-0062	P-11471	SENTINEL - SECURITY	PO-13-00075364	MUNCO	1/15/2013	1/25/2014	\$513,791.74	\$435,715.66	\$78,076.08	Eryck Walker	\$570,340.57
RUSSELL FEED & SUPPLY	11-0045	Not Required	AGREEMENT - HORSE FEED FOR MOUNTED PATROL UNIT	PO-13-00075347	CODEC	1/27/2013	1/26/2014	\$24,000.00	\$22,952.36	\$1,047.64	Cristina Camarillo	\$16,175.93
RUSSELL FEED & SUPPLY	11-0045	Not Required	AGREEMENT - HORSE FEED FOR MOUNTED PATROL UNIT	PO-13-00075347	POLIC	1/27/2013	1/26/2014	\$26,000.00	\$25,999.73	\$0.27	Cristina Camarillo	\$16,175.93
CLEAR CHANNEL OUTDOOR	13-0072	TPMA	Outdoor Billboard Advertising	PO-13-00075585	CODEC	1/29/2013	1/28/2014	\$6,266.00	\$6,266.00	\$0.00	Slack, LaKita	\$19,200.00
CLEAR CHANNEL OUTDOOR	13-0072	TPMA	Outdoor Billboard Advertising	PO-13-00075585	FIRE	1/29/2013	1/28/2014	\$19,734.00	\$19,200.00	\$534.00	Slack, LaKita	\$19,200.00
CLEAR CHANNEL OUTDOOR	13-0072	TPMA	Outdoor Billboard Advertising	PO-13-00075585	MUNCO	1/29/2013	1/28/2014	\$26,000.00	\$24,000.00	\$2,000.00	Slack, LaKita	\$19,200.00
COCA COLA REFRESHMENTS	CS 36650-A1	C-22654	BEVERAGE SERVICE	PO-13-00075814	AGY	1/29/2013	1/28/2014	\$600,000.00	\$2,644.12	\$57,355.88	James Rodriguez	\$403.20
CASCO INDUSTRIES INC	12-0285	P-11481	AGREEMENT - FIREFIGHTER BUNKER GEAR	PO-13-00075589	FIRE	1/30/2013	1/29/2014	\$413,545.00	\$175,102.80	\$238,442.20	Sheila Baker	\$64,409.90
FERGUSON ENTERPRISES INC	12-0203	P-11480	WATER PIPE REPAIR PARTS	PO-13-00075617	WATER	1/30/2013	1/29/2014	\$100,000.00	\$93,440.51	\$6,559.49	Teresa Lobacz	\$2,508.53
MORRISON SUPPLY COMPANY LLC	12-0203	P-11480	WATER PIPE REPAIR PARTS	PO-13-00075618	WATER	1/30/2013	1/29/2014	\$125,000.00	\$114,004.57	\$10,995.43	Teresa Lobacz	\$10,339.40
PROGRESSIVE CONCEPTS INC	CS 34819	C 26180	AGREEMENT/CELL PHONE SERVICE EQUIPMENT	PO-13-00077220	FINAN	1/30/2013	1/29/2014	\$1,400,000.00	\$1,400,000.00	\$0.00	Jackson, Marilyn	\$1,189,343.76
BRUNDAGE BONE CONCRETE PUMPING INC	11-0078	Not Required	TELEBELT RENTAL	PO-13-00075666	WATER	1/31/2013	1/30/2014	\$50,000.00	\$14,238.00	\$35,762.00	Bart Criot	\$0.50
FEDEX CORP	12-0264	TPMA	FEDERAL EXPRESS	PO-13-00074834	AGY	12/4/2012	1/30/2014	\$50,000.00	\$32,810.39	\$17,189.61	Slack, LaKita	\$10,285.40
Agency Vendor	07-0217	P-10864	VEHICLE-EQUIPMENT REPAIR LIST	PO-12-00073826	EQSVD	9/29/2012	1/31/2014	\$1,400,000.00	\$1,209,820.05	\$190,179.95	Jamie Brockway	\$161,248.94
Agency Vendor	C-26093	C-26093	CEAP PAYMENTS	PO-13-00076030	PACSD	2/5/2013	1/31/2014	\$5,609,219.00	\$5,511,207.40	\$98,011.60	Darian Gavin	\$251,172.91
GLOBAL OPERATIONS TEXAS LP	08-0132	P-10860	LEASE AGREEMENT FOR COPIERS	CSC0-09-00050939	FINAN	10/1/2008	1/31/2014	\$1,032,603.70	\$995,298.94	\$37,304.76	Eryck Walker	\$134,260.27
GLOBAL OPERATIONS TEXAS LP	08-0132	P-10860	LEASE AGREEMENT FOR COPIERS	CSC0-09-00050939	NONDP	10/1/2008	1/31/2014	\$1,264,916.25	\$1,264,916.25	\$0.00	Eryck Walker	\$134,260.27
NEUHAUS, RICHARD	CS 45097	NOT REQUIRED	Consulting Services CSC0 45097	PO-14-00080702	FIRE	11/1/2013	1/31/2014	\$6,000.00	\$6,000.00	\$0.00	Doris Brent	\$2,000.00
OLDCASTLE APG TEXAS INC	08-0081	P-10821	FLOWABLE FILL	PO-12-00073045	WATER	8/5/2012	1/31/2014	\$325,000.00	\$221,837.30	\$103,162.70	Jamie Brockway	\$14,190.35
RICKS TIRE SERVICE INC	05-0074	P-10139	ROAD SERVICE TIRE REPAIR	TYPA-09-00053710	EQSVD	5/3/2009	1/31/2014	\$1,500,000.00	\$743,403.01	\$756,596.99	Jamie Brockway	\$40,338.00
TNT CRANE AND RIGGING INC	12-0007	P-11342	MOTORIZED CRANE SERVICE	PO-13-00075063	AGY	1/11/2013	1/31/2014	\$60,000.00	\$25,925.83	\$34,074.17	Jamie Brockway	\$18,141.51
KEE SERVICE COMPANY	12-0042	12-0042	Stationary Compactor Maintenance and Repair	PO-13-00075657	CODEC	2/2/2013	2/1/2014	\$50,000.00	\$13,860.00	\$36,140.00	Camillia Ryan	\$2,520.00
EAN HOLDINGS LLC	08-0202	P-10918	LEASE-RENTAL OF VEHICLES	PO-13-00075594	AGY	2/3/2013	2/2/2014	\$1,250,000.00	\$339,542.78	\$910,457.22	E J Harbin	\$20,664.36
Agency Vendor	12-0149	P-11488	AGREEMENT - GOLF RESALE	PO-13-00075746	PACSD	2/6/2013	2/5/2014	\$655,000.00	\$384,066.20	\$270,933.80	Jamie Brockway	\$101,667.66
AGRI TEX WOOD SHAVINGS CO LLC	13-0009	P-11489	AGREEMENT - WOOD SHAVINGS	PO-13-00075719	PUBEV	2/6/2013	2/5/2014	\$202,000.00	\$59,889.00	\$142,111.00	Cristina Camarillo	\$639.40
ALLIANCE GEOTECHNICAL GROUP INC	CS 42874	C-25410	GEOTECHNICAL & CONSTRUCTION MATERIALS TESTING	PO-13-00075750	AGY	2/6/2013	2/5/2014	\$300,000.00	\$114,471.50	\$185,528.50	James Rodriguez	\$59,810.87
ELLERBEE WALCZAK INC	CS 42884	C-25410	GEOTECHNICAL & CONSTRUCTION MATERIALS TESTING	PO-13-00075752	AGY	2/6/2013	2/5/2014	\$300,000.00	\$121,582.25	\$178,417.75	James Rodriguez	\$86,765.50
GLOBE ENGINEERS INC	CS 42879	C-25410	GEOTECHNICAL & CONSTRUCTION MATERIALS TESTING	PO-13-00075753	AGY	2/6/2013	2/5/2014	\$300,000.00	\$111,750.00	\$188,250.00	James Rodriguez	\$62,479.50
GORRONDONA & ASSOCIATES INC	CS 42883	C-25410	GEOTECHNICAL & CONSTRUCTION MATERIALS TESTING	PO-13-00075754	AGY	2/6/2013	2/5/2014	\$300,000.00	\$99,086.13	\$200,913.87	James Rodriguez	\$40,036.25
LANDTEC ENGINEERS LLC	CS 42881	C-25410	GEOTECHNICAL & CONSTRUCTION MATERIALS TESTING	PO-13-00075755	AGY	2/6/2013	2/5/2014	\$300,000.00	\$210,121.50	\$89,878.50	James Rodriguez	\$87,616.25
LETCO GROUP LLC	13-0009	P-11489	AGREEMENT - WOOD SHAVINGS	PO-13-00075720	PUBEV	2/6/2013	2/5/2014	\$252,000.00	\$226,746.00	\$25,254.00	Cristina Camarillo	\$20,748.00
MAS TEK ENGINEERING & ASSOCIATES INC	CS 42882	C-25410	GEOTECHNICAL & CONSTRUCTION MATERIALS TESTING	PO-13-00075756	AGY	2/6/2013	2/5/2014	\$300,000.00	\$121,934.50	\$178,065.50	James Rodriguez	\$86,498.75
PROFESSIONAL SERVICE INDUSTRIES INC	CS 42873	C-25410	GEOTECHNICAL & CONSTRUCTION MATERIALS TESTING	PO-13-00075757	AGY	2/6/2013	2/5/2014	\$300,000.00	\$179,668.78	\$120,331.22	James Rodriguez	\$97,554.23
METROPLEX SERVICE WELDING SUPPLY INC	11-0060	Not Required	AGREEMENT - WELDING EQUIPMENT REPAIR AND SUPPLIES	PO-13-00075699	AGY	2/7/2013	2/6/2014	\$50,000.00	\$11,034.65	\$38,965.35	Cristina Camarillo	\$7,563.07
PROFESSIONAL TURF PRODUCTS LP	13-0777	Not Required	TORO PARTS AND ACCESSORIES	PO-13-00075727	PACSD	2/7/2013	2/6/2014	\$45,000.00	\$38,700.20	\$6,299.80	E J Harbin	\$4,787.87
D&S ENGINEERING LABS PLLC	CS 42867	C-25410	GEOTECHNICAL & CONSTRUCTION MATERIALS TESTING	PO-13-00075751	AGY	2/8/2013	2/7/2014	\$300,000.00	\$62,273.75	\$237,726.25	James Rodriguez	\$23,016.50
IBM CORPORATION	12-0239	P-11415	IBM Mainframe Software Maintenance	PO-13-00079080	INFSS	8/9/2013	2/7/2014	\$257,369.00	\$171,408.11	\$85,960.89	Eryck Walker	\$68,030.11
EARTH HAULERS INC	09-0210	P-11091	AGREEMENT - TOP SOIL	PO-13-00076083	AGY	2/9/2013	2/8/2014	\$134,000.00	\$62,838.40	\$71,161.60	Cristina Camarillo	\$5,540.90
CSG SYSTEMS INC			WATER DEPT UTILITY BILL PRINT FUNCTION	PO-13-00076040	WATER	2/10/2013	2/9/2014	\$1,837,411.00	\$1,837,411.00	\$0.00	Camillia Ryan	\$880,831.69
DATAPROSE LLC			WATER DEPT UTILITY BILL PRINT FUNCTION	PO-14-00081367	WATER	2/10/2013	2/9/2014	\$880,831.69	\$880,831.69	\$0.00	Eryck Walker	\$880,831.69
QUESTAR INC	080183	P-10875	DRUMS & PAILS	PO-13-00074466	AGY	11/11/2012	2/10/2014	\$95,000.00	\$66,317.25	\$28,682.75	Jane Hughes	\$6,089.84
QUESTAR INC	080183	P-10875	DRUMS & PAILS	PO-13-00074466	WATER	11/11/2012	2/10/2014	\$0.00	\$0.00	\$0.00	Jane Hughes	\$6,089.84
BRIDGEALL LIBRARIES LIMITED	CSC 42615		SOFTWARE SERVICE - COLLECTION HQ	PO-13-00075857	LIBRY	2/12/2013	2/11/2014	\$35,000.00	\$35,000.00	\$0.00	Harsh Oberoi	\$6,400.00
GOODWILL INDUSTRIES OF FORT WORTH	12-0145	P-11490	TEMPORARY WORKER SERVICE	PO-13-00075885	AGY	2/12/2013	2/11/2014	\$165,000.00	\$149,996.45	\$15,003.55	Darian Gavin	\$59,961.59
PACESSETTER PERSONNEL SERVICES	12-0145	P-11490	TEMPORARY WORKER SERVICE	PO-13-00075883	AGY	2/12/2013	2/11/2014	\$150,000.00	\$47,895.00	\$102,105.00	Bart Criot	\$26,810.00
PDQ TEMPORARIES INC	12-0145	P-11490	TEMPORARY WORKER SERVICE	PO-13-00075884	AGY	2/12/2013	2/11/2014	\$950,000.00	\$829,422.44	\$120,577.56	Darian Gavin	\$76,470.16
BD HOLT CO	12-0113	Not Required	Holt Cat / OEM Caterpillar Generator Maintenance, Repairs and Parts	PO-13-00075854	WATER	2/14/2013	2/13/2014	\$25,000.00	\$12,000.00	\$13,000.00	E J Harbin	\$3,255.00
INTEGRITY TEXAS CONSTRUCTION LLP	CS44184	C-26100	Weatherization Assistance Program	PO-13-00075961	PACSD	2/13/2013	2/13/2014	\$2,685,000.00	\$2,373,902.35	\$311,097.65	Camillia Ryan	\$496,968.77
NAPA AUTO PARTS	13-0077	Not Required	NAPA	PO-13-00075889	PACSD	2/14/2013	2/13/2014	\$50,000.00	\$2,000.00	\$48,000.00	E J Harbin	\$2,000.00
BUYERS BARRICADES INC	11-0130	P-11271	RENTAL OF TRAFFIC BARRICADE EQUIPMENT	PO-13-00075891	AGY	2/15/2013	2/14/2014	\$187,500.00	\$187,288.78	\$211.22	Slack, LaKita	\$858.88
Agency Vendor	CS 44189 44188 44220	C 26017	Structural Demolition and Removal, Transportation and Disposal of Asbestos Containing Materials	PO-13-00076272	AGY	2/18/2013	2/17/2014	\$650,000.00	\$434,764.12	\$215,235.88	Jackson, Marilyn	\$221,886.12

City of Fort Worth

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Vendor Name	BID# /CS	M&C	Short Description	PO #	DEPT	Begin Date	End Date	\$ \$ Limit	To Date	Remaining	Buyer	Enc Remaining
ARAMARK UNIFORM SERVICES INC	07-0180	P-10729	FLOOR MAT & SHOP TOWEL SERVICE	PO-14-00080155	AGY	11/8/2013	2/18/2014	\$50,000.00	\$17,228.60	\$32,771.40	Jamie Brockway	\$12,260.03
SOMERSET LANDSCAPE MAINTENANCE INC	13-0012	P-11492	AGREEMENT - WATER PROPERTIES, MEDIANS AND PARKS GROUNDS MAINTENANCE	PO-13-00076036	PACSD	2/20/2013	2/19/2014	\$1,001,197.40	\$670,648.86	\$330,548.54	Cristina Camarillo	\$18,762.22
SOMERSET LANDSCAPE MAINTENANCE INC	13-0012	P-11492	AGREEMENT - WATER PROPERTIES, MEDIANS AND PARKS GROUNDS MAINTENANCE	PO-13-00076036	POLIC	2/20/2013	2/19/2014	\$210.00	\$0.00	\$210.00	Cristina Camarillo	\$18,762.22
ALLIED TUBE & CONDUIT	11-0317	P-11337	TELESCOPING SIGN POST SLEEVES AND HARDWARE	PO-13-00076019	TRANP	2/22/2013	2/21/2014	\$147,000.00	\$74,145.00	\$72,855.00	Slack, La'Kita	\$2,424.00
CHEMRITE INC	12-0055	P-11362	AGREEMENT - HYDRATED LIME AND CALCIUM HYPOCHLORITE	PO-13-00075707	WATER	2/22/2013	2/21/2014	\$18,000.00	\$13,662.00	\$4,338.00	Cristina Camarillo	\$1,980.00
CONSOLIDATED TRAFFIC CONTROLS INC	13-0068		GPS TIME CLOCK	PO-13-00076026	TRANP	2/22/2013	2/21/2014	\$50,000.00	\$20,777.00	\$29,223.00	Harsh Oberoi	\$5,750.00
NETWORKFLEET INC	13-0005	P-11460	AVL SYSTEM	PO-13-00075855	EQSVD	2/22/2013	2/21/2014	\$471,286.00	\$213,600.82	\$257,685.18	E J Harbin	\$24,495.70
FISHER SCIENTIFIC COMPANY LLC	11-0033	Not Required	AGREEMENT - WATER CHEMICAL REAGENTS	PO-13-00076084	WATER	2/23/2013	2/22/2014	\$50,000.00	\$20,252.73	\$29,747.27	Cristina Camarillo	\$4,820.01
REEDER DISTRIBUTORS INC	09-0209	P-11090	Oils and Lubricants	PO-13-00075864	AGY	2/23/2013	2/22/2014	\$275,000.00	\$133,140.68	\$141,859.32	E J Harbin	\$9,018.17
DELL MARKETING L P		P-11485	DELL MARKETING	PO-13-00075599	INFSS	1/30/2013	2/23/2014	\$4,800,000.00	\$4,155,504.57	\$644,495.43	Eryck Walker	\$372,105.43
IDENTISYS INC	12-0082	TPMA	PLASTIC CARD PRINTER EQUIPMENT AND SUPPLIES	PO-13-00076042	PACSD	2/25/2013	2/24/2014	\$25,000.00	\$5,965.10	\$19,034.90	Slack, La'Kita	\$1,896.97
HIGH SIERRA ELECTRONICS INC	12-0089	TPMA	High Water Warning Systems Maintenance	PO-13-00075350	TRANP	2/28/2013	2/27/2014	\$50,000.00	\$39,394.74	\$10,605.26	Slack, La'Kita	\$20,392.50
FERGUSON ENTERPRISES INC	10-0591	P-11199	BRASS AND DUCTILE IRON FITTINGS	PO-13-00076154	WATER	3/1/2013	2/28/2014	\$260,000.00	\$258,404.01	\$1,595.99	Jackson, Marilyn	\$998.23
FERGUSON ENTERPRISES INC	10-0591	P-11199	BRASS AND DUCTILE IRON FITTINGS	PO-13-00078916	WATER	3/1/2013	2/28/2014	\$210,000.00	\$128,414.40	\$81,585.60	Jane Hughes	\$20,892.91
INGRAM LIBRARY SERVICES INC	07-0349	P-10727	BEST SELLER BOOKS	PO-12-00073392	LIBRY	9/1/2012	2/28/2014	\$300,000.00	\$299,711.05	\$288.95	Slack, La'Kita	\$9,344.00
LONE STAR CORPORATE SERVICES	13-0047	Not Required	AGREEMENT - TEMPORARY PROFESSIONAL EMPLOYMENT SERVICES	PO-13-00074974	AGY	12/14/2012	2/28/2014	\$50,000.00	\$42,447.38	\$7,552.62	Gonzales, Angela	\$6,417.83
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	12-0117		Schneider Electric Preventive Maint 2012	PO-13-00076114	WATER	3/1/2013	2/28/2014	\$50,000.00	\$20,143.00	\$29,857.00	Camillia Ryan	\$2,635.00
CAMPBELL PAPER COMPANY	08-0285	P-10932	CAMPBELL - JANITORIAL SUPPLIES	PO-13-00076164	AGY	3/3/2013	3/2/2014	\$600,000.00	\$577,625.67	\$22,374.33	Camillia Ryan	\$89,265.29
EMPIRE PAPER COMPANY	08-0285	P-10932	EMPIRE - JANITORIAL SUPPLIES	PO-13-00076360	AGY	3/3/2013	3/2/2014	\$400,000.00	\$235,607.34	\$164,392.66	Camillia Ryan	\$32,235.54
HERITAGE ENVIRONMENTAL SERVICES LLC	CS 39934-A3		ECC Heritage 2013 ends 2/3/2014	PO-13-00076689	TRANP	2/3/2013	3/2/2014	\$404,500.00	\$361,160.00	\$43,340.00	Jackson, Marilyn	\$31,968.00
DPC INDUSTRIES INC	13-0024	P-11496	AGREEMENT - ANHYDROUS AMMONIA	PO-13-00076274	WATER	3/6/2013	3/5/2014	\$622,000.00	\$312,172.39	\$309,827.61	Cristina Camarillo	\$45,216.00
SMITH PUMP COMPANY INC	12-0312	P-11494	AGREEMENT - VERTICAL PUMP REPAIR AND PURCHASE	PO-13-00076341	WATER	3/6/2013	3/5/2014	\$100,000.00	\$51,037.50	\$48,962.50	Teresa Lobacz	\$20,275.00
MOTOR COP SHOP INC	10-0395	Not Required	AGREEMENT - POLICE MOTORCYCLE HELMETS	PO-13-00076335	POLIC	3/7/2013	3/6/2014	\$25,000.00	\$14,472.90	\$10,527.10	Cristina Camarillo	\$7,872.90
4 STAR HOSE & SUPPLY INC	10-0560	P-11202	SEWER CLEANING EQUIPMENT PARTS	PO-13-00076098	FIRED	3/8/2013	3/7/2014	\$5,000.00	\$0.00	\$5,000.00	E J Harbin	\$2,984.56
4 STAR HOSE & SUPPLY INC	10-0560	P-11202	SEWER CLEANING EQUIPMENT PARTS	PO-13-00076098	TRANP	3/8/2013	3/7/2014	\$2,500.00	\$558.87	\$1,941.13	E J Harbin	\$2,984.56
4 STAR HOSE & SUPPLY INC	10-0560	P-11202	SEWER CLEANING EQUIPMENT PARTS	PO-13-00076098	WATER	3/8/2013	3/7/2014	\$45,000.00	\$24,156.67	\$20,843.33	E J Harbin	\$2,984.56
SEWER EQUIPMENT CO OF AMERICA	10-0560	P-11202	SEWER CLEANING EQUIPMENT PARTS	PO-13-00076569	WATER	3/8/2013	3/7/2014	\$80,000.00	\$43,736.32	\$36,263.68	E J Harbin	\$5,848.80
TEXAS MUNICIPAL EQUIPMENT LLC	10-0560	P-11202	SEWER CLEANING EQUIPMENT PARTS	PO-13-00076100	TRANP	3/8/2013	3/7/2014	\$25,000.00	\$4,500.00	\$20,500.00	E J Harbin	\$7,895.80
TEXAS MUNICIPAL EQUIPMENT LLC	10-0560	P-11202	SEWER CLEANING EQUIPMENT PARTS	PO-13-00076100	WATER	3/8/2013	3/7/2014	\$37,500.00	\$33,958.58	\$3,541.42	E J Harbin	\$7,895.80
LAWN PATROL SERVICE INC	10-0601	P-11203	SERVICE AGREEMENT - MOWING AND RIGHT OF WAY MAINTENANCE FOR THE NORTHEAST AND SOUTHWEST DISTRICTS	PO-13-00077184	PACSD	3/9/2013	3/8/2014	\$320,145.00	\$267,151.45	\$52,993.55	Cristina Camarillo	\$0.05
SCOTT LANDSCAPE MAINTENANCE INC	11-0066	P-11204	AGREEMENT - GROUNDS MAINTENANCE IN SOUTH, NORTH AND CENTRAL DISTRICTS	PO-13-00076772	PACSD	3/9/2013	3/8/2014	\$13,794.00	\$13,063.00	\$731.00	Cristina Camarillo	\$770.00
SCOTT LANDSCAPE MAINTENANCE INC	11-0066	P-11204	AGREEMENT - GROUNDS MAINTENANCE IN SOUTH, NORTH AND CENTRAL DISTRICTS	PO-13-00076772	POLIC	3/9/2013	3/8/2014	\$5,540.00	\$5,540.00	\$0.00	Cristina Camarillo	\$770.00
SCOTT LANDSCAPE MAINTENANCE INC	11-0066	P-11204	AGREEMENT - GROUNDS MAINTENANCE IN SOUTH, NORTH AND CENTRAL DISTRICTS	PO-13-00076772	WATER	3/9/2013	3/8/2014	\$45,150.00	\$40,535.00	\$4,615.00	Cristina Camarillo	\$770.00
WHITMORE & SONS INC	11-0066	P-11204	AGREEMENT - GROUNDS MAINTENANCE IN NORTH DISTRICT AND WATER TREATMENT PLANTS	PO-13-00076899	INFSS	3/9/2013	3/8/2014	\$1,102.50	\$315.00	\$787.50	Cristina Camarillo	\$6,991.50
WHITMORE & SONS INC	11-0066	P-11204	AGREEMENT - GROUNDS MAINTENANCE IN NORTH DISTRICT AND WATER TREATMENT PLANTS	PO-13-00076899	PACSD	3/9/2013	3/8/2014	\$120,045.10	\$107,486.80	\$12,558.30	Cristina Camarillo	\$6,991.50
WHITMORE & SONS INC	11-0066	P-11204	AGREEMENT - GROUNDS MAINTENANCE IN NORTH DISTRICT AND WATER TREATMENT PLANTS	PO-13-00076899	WATER	3/9/2013	3/8/2014	\$80,248.50	\$78,416.75	\$1,831.75	Cristina Camarillo	\$6,991.50
BD HOLT CO	08-0288	P-10935	OEM CATERPILLAR REPAIR & PARTS	PO-13-00076415	EQSVD	3/10/2013	3/9/2014	\$85,000.00	\$67,865.57	\$17,134.43	Jamie Brockway	\$31,507.00
TXI OPERATIONS L P			CEM LIME SLURRY	PO-13-00079402	TRANP	9/13/2013	3/12/2014	\$50,000.00	\$43,916.40	\$6,083.60	Jamie Brockway	\$35,640.00
CLEBURNE FENCE CO	P-10896	08-0156	FENCE INSTALLATION & MATERIAL	PO-13-00074452	AGY	12/16/2012	3/15/2014	\$450,000.00	\$293,271.50	\$156,728.50	Bart Criot	\$64,365.00
KIRBY SMITH MACHINERY INC	12-0146	Not Required	KIRBY-SMITH REPAIR AND MAINTENANCE	PO-13-00076345	EQSVD	3/16/2013	3/15/2014	\$50,000.00	\$47,661.62	\$2,338.38	E J Harbin	\$5,200.01
KIRBY SMITH MACHINERY INC	12-0146	TPMA	KIRBY-SMITH REPAIR AND MAINTENANCE	PO-13-00079589	EQSVD	9/25/2013	3/15/2014	\$50,000.00	\$20,244.27	\$29,755.73	Slack, La'Kita	\$500.02
UNDERWRITERS LABORATORIES INC	12-0058	Not Required	FIRE AERIAL CERTIFICATION	PO-13-00076361	EQSVD	3/16/2013	3/15/2014	\$25,000.00	\$4,750.00	\$20,250.00	E J Harbin	\$950.00
LIKE APPRAISAL SERVICES	10-0367	Not Required	DAMAGED VEHICLE REPAIR	PO-13-00076313	EQSVD	3/17/2013	3/16/2014	\$25,000.00	\$5,025.00	\$19,975.00	E J Harbin	\$525.00
MYTHICS INC	13-0237	P-11580	ITSM 347784 Oracle GoldenGate Software	PO-13-00079471	INFSS	9/18/2013	3/16/2014	\$74,247.00	\$74,246.76	\$0.24	Eryck Walker	\$10,041.57
APPLE INC			APPLE IPAD HARDWARE, SOFTWARE, SERVICES	PO-13-00076463	INFSS	3/19/2013	3/18/2014	\$45,000.00	\$34,483.38	\$10,516.62	Harsh Oberoi	\$2,663.98
BSN SPORTS INC	13-0098	TPMA	Youth Athletics Team Sports Apparel	PO-13-00076456	PACSD	3/19/2013	3/18/2014	\$47,902.00	\$47,168.53	\$733.47	Slack, La'Kita	\$17,991.48
PLYWOOD COMPANY OF FORT WORTH INC	12-0229	P-11500	Lumber, Plywood and Related Materials	PO-13-00076454	AGY	3/20/2013	3/19/2014	\$10,000.00	\$4,982.04	\$5,017.96	Camillia Ryan	\$892.72
RANDALL REEDS PRESTIGE FORD	12-0243	P-11501	SEDANS	PO-13-00076451	EQSVD	3/20/2013	3/19/2014	\$145,000.00	\$140,308.75	\$4,691.25	E J Harbin	\$35,798.75
TEAGUE LUMBER COMPANY	12-0229	P-11500	Lumber, Plywood and Related Materials	PO-13-00076455	AGY	3/20/2013	3/19/2014	\$87,500.00	\$75,769.18	\$11,730.82	Camillia Ryan	\$13,415.95
MINISTRY OF PROPERTY SERVICES	11-0131	Not Required	AGREEMENT - GROUNDS MAINTENANCE FOR MUNICIPAL COURT BUILDING	PO-13-00076610	MUNCO	3/21/2013	3/20/2014	\$5,100.00	\$5,015.60	\$84.40	Cristina Camarillo	\$2,409.90
FORTILINE INC	10-0442	P-11205	UTILITY SUPPLY PARTS	PO-13-00076480	WATER	3/22/2013	3/21/2014	\$150,000.00	\$134,556.80	\$15,443.20	Jane Hughes	\$20,062.76
GK TECHSTAR LLC	10-0390	Not Required	MSA DETECTORS, SENSORS	PO-13-00076596	WATER	3/22/2013	3/21/2014	\$50,000.00	\$14,577.00	\$35,423.00	Jane Hughes	\$4,331.00
JD & BODINE INC	10-0442	P-11205	AGREEMENT - UTILITY SUPPLY PARTS	PO-13-00076368	WATER	3/22/2013	3/21/2014	\$50,000.00	\$12,028.00	\$37,972.00	Jane Hughes	\$2,364.00

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Vendor Name	BID# /CS	M&C	Short Description	PO #	DEPT	Begin Date	End Date	\$ \$ Limit	To Date	Remaining	Buyer	Enc Remaining
SAFETY KLEEN SYSTEMS INC	Not Required	Not Required	PARTS WASHER	PO-13-00076512	EQSVD	3/22/2013	3/21/2014	\$40,000.00	\$20,830.12	\$19,169.88	E J Harbin	\$6,973.12
VERIZON WIRELESS	P-11448	P 11448	VERIZON VOICE AND DATA WIRELESS SERVICES	PO-13-00077649	INFSS	3/22/2013	3/21/2014	\$420,000.00	\$293,729.28	\$126,270.72	Jackson, Marilyn	\$46,362.48
DMCA INC	09-0231		CARPET, INSTALLATION, REPAIR	PO-13-00076555	AGY	3/23/2013	3/22/2014	\$225,000.00	\$156,500.80	\$68,499.20	Camillia Ryan	\$7,935.34
M&M MANUFACTURING LLC	10-0340		HVAC CUSTOM DUCTS AND PARTS	PO-13-00076713	AGY	3/25/2013	3/24/2014	\$50,000.00	\$6,635.18	\$43,364.82	Bart Criot	\$86.60
KAPPA MAP GROUP LLC	11-0222	TPMA	Mapco Street Guides	PO-13-00076608	AGY	3/26/2013	3/25/2014	\$50,000.00	\$9,842.15	\$40,157.85	Slack, La'Kita	\$4,062.21
MAIL PRESORT	10-0387	NOT REQUIRED	MAIL PRESORT SERVICES	PO-12-00071099	FINAN	3/26/2012	3/25/2014	\$8,000.00	\$5,739.46	\$2,260.54	Slack, La'Kita	\$2,553.02
SECUREWORKS INC	11-0074	P-11213	SECURE WORKS- GS-35F-0335V	PO-11-00065240	INFSS	3/22/2011	3/26/2014	\$530,000.00	\$455,776.02	\$74,223.98	Aaron Whitson	\$169,535.23
BETSY ROSS FLAG GIRLS INC	11-0164	TPMA	US, TX, AND CITY OF FORT WORTH FLAGS	PO-13-00076728	AGY	3/28/2013	3/27/2014	\$50,000.00	\$9,669.85	\$40,330.15	Slack, La'Kita	\$135.00
MORRISON SUPPLY COMPANY LLC	12-0090	P-11367	SMART FLUSH PROGRAM	PO-13-00075833	WATER	3/28/2013	3/27/2014	\$1,323,000.00	\$658,157.15	\$664,842.85	Teresa Lobacz	\$149,097.86
STRIPING TECHNOLOGY L P	13-0255	P-11592	Pavement Marking Materials and Services	PO-14-00079945	TRANP	10/8/2013	3/27/2014	\$300,000.00	\$52,975.75	\$247,024.25	Slack, La'Kita	\$52,975.75
DACO FIRE EQUIPMENT	12-0105	Not Required	FIRE TRUCK PUMP TESTING	PO-13-00076529	EQSVD	3/30/2013	3/29/2014	\$50,000.00	\$1,638.00	\$48,362.00	E J Harbin	\$1,404.00
KEMP & SONS GENERAL SERVICES INC	07-0153	P-10740	LIBRARY - JANITORIAL	PO-12-00071086	AGY	4/1/2012	3/30/2014	\$587,500.00	\$587,339.58	\$160.42	Bart Criot	\$70,929.58
MUNICIPAL EMERGENCY SERVICES INC	08-0216		FIREFIGHTER UNIFORMS	PO-13-00077283	FIRE	3/31/2013	3/30/2014	\$70,000.00	\$59,853.12	\$10,146.88	Bart Criot	\$4,965.12
OLDCASTLE APG TEXAS INC	08-0312	P-10945	CONCRETE MIXER WITH DRIVER	PO-13-00076817	WATER	3/31/2013	3/30/2014	\$1,116,300.00	\$1,116,167.00	\$133.00	Jane Hughes	\$241,241.95
OLDCASTLE APG TEXAS INC	08-0312		CONCRETE MIXER WITH DRIVER	PO-13-00076954	WATER	3/31/2013	3/30/2014	\$1,074,300.00	\$1,999.60	\$1,072,300.40	Bart Criot	\$1,999.60
CASCO INDUSTRIES INC	11-0155	P-11280	FIRE EQUIPMENT AND SUPPLIES	PO-13-00076307	FIRE	4/1/2013	3/31/2014	\$50,000.00	\$25,959.34	\$24,040.66	Gonzales, Angela	\$2,126.00
CTJ MAINTENANCE INC	09-0224	P-11099	Janitorial Services (Multiple Locations)	PO-13-00076410	AGY	4/1/2013	3/31/2014	\$1,200,000.00	\$1,044,438.77	\$155,561.23	Camillia Ryan	\$300,839.47
DFW COMMUNICATIONS INC	11-0155	P-11280	POLICE EQUIPMENT AND SUPPLIES	PO-13-00077395	POLIC	3/31/2013	3/31/2014	\$1,000,000.00	\$916,130.90	\$83,869.10	Blake Kornegay	\$476,751.80
DOOLEY TACKBERRY INC	11-0155	P-11280	Firefighter ARFF Gear	PO-13-00077718	FIRE	4/1/2013	3/31/2014	\$50,000.00	\$29,682.20	\$20,317.80	Jamie Brockway	\$18,222.90
FIRE SUPPLY INC	10-0348	Not Required	AGREEMENT - FIREFIGHTER HELMETS	PO-13-00076770	FIRE	4/1/2013	3/31/2014	\$50,000.00	\$20,601.36	\$29,398.64	Jamie Brockway	\$3,962.88
FLEET SAFETY EQUIPMENT	11-0155	P-11280	POLICE EQUIPMENT AND SUPPLIES	PO-13-00076305	POLIC	4/1/2013	3/31/2014	\$20,000.00	\$7,290.98	\$12,709.02	Gonzales, Angela	\$1,533.58
GT DISTRIBUTORS INC	11-0155	P-11280	POLICE EQUIPMENT AND SUPPLIES	PO-13-00076332	FIRE	4/1/2013	3/31/2014	\$25,000.00	\$12,674.90	\$12,325.10	Bart Criot	\$164,250.74
GT DISTRIBUTORS INC	11-0155	P-11280	POLICE EQUIPMENT AND SUPPLIES	PO-13-00076332	POLIC	4/1/2013	3/31/2014	\$400,000.00	\$399,828.60	\$171.40	Bart Criot	\$164,250.74
METRO FIRE APPARATUS SPECIALISTS INC	11-0155	P-11280	FIRE EQUIPMENT AND SUPPLIES	PO-13-00076106	FIRE	4/1/2013	3/31/2014	\$75,000.00	\$74,952.00	\$48.00	Gonzales, Angela	\$4,695.00
MOORE MEDICAL LLC	13-0256	Not Required	COOPERATIVE AGREEMENT - PUBLIC SAFETY & FIRE HOUSE SUPPLIES & EQUIPMENT	PO-13-00079258	FIRE	9/4/2013	3/31/2014	\$50,000.00	\$22,202.29	\$27,797.71	Cristina Camarillo	\$15,000.00
OFFICE DEPOT INC	12-0216	P-11472	Office Furniture	PO-13-00076665	AGY	1/8/2013	3/31/2014	\$250,000.00	\$247,802.21	\$2,197.79	Slack, La'Kita	\$167,822.22
REAL ESTATE RESTORATION & CONSTRUCTION INC	P-11017	09-0083	GRAFFITI ABATEMENT SERVICES	PO-13-00074105	PACSD	8/18/2012	3/31/2014	\$99,000.00	\$42,164.96	\$56,835.04	Bart Criot	\$5,011.80
BANE MACHINERY FORT WORTH LP	12-0158	Not Required	CONSTRUCTION EQUIPMENT RENTAL	PO-13-00076406	TRANP	4/2/2013	4/1/2014	\$50,000.00	\$29,471.57	\$20,528.43	E J Harbin	\$3,517.66
C F METALS INC	14-0010	Not Required	Aluminum, Steel, Iron and Rebar RFQ	PO-14-00080244	AGY	11/1/2013	4/1/2014	\$60,000.00	\$50,374.93	\$9,625.07	Jane Hughes	\$25,324.45
CONSOLIDATED TRAFFIC CONTROLS INC	13-0057	P-11507	TRAFFIC SIGNAL PARTS	PO-13-00076812	TRANP	4/3/2013	4/2/2014	\$11,255.00	\$9,602.03	\$1,652.97	Slack, La'Kita	\$3,324.90
GENERAL TRAFFIC EQUIPMENT CORP	13-0057	P-011507	TRAFFIC SIGNAL PARTS	PO-13-00076815	TRANP	4/3/2013	4/2/2014	\$46,935.00	\$11,745.00	\$35,190.00	Slack, La'Kita	\$4,900.00
GLENN'S AIR CONDITIONING & HEATING	CS-44382	G-17816	LEAD REDUCTION DEMONSTRATION	PO-13-00077575	HOECD	4/3/2013	4/2/2014	\$800,000.00	\$101,118.70	\$698,881.30	Bart Criot	\$74,100.00
GTO CONSTRUCTION	CS 44344	G-17816	Lead Safe Program - GTO	PO-13-00076956	HOECD	4/3/2013	4/2/2014	\$800,000.00	\$286,953.34	\$513,046.66	Bart Criot	\$64,495.72
INTEGRITY TEXAS CONSTRUCTION LLP	CS-44382	G-17816	LEAD REDUCTION DEMONSTRATION	PO-13-00077578	HOECD	4/3/2013	4/2/2014	\$800,000.00	\$113,168.51	\$686,831.49	Bart Criot	\$21,077.31
MCCAIN INC	13-0057	P-11507	TRAFFIC SIGNAL PARTS	PO-13-00076813	TRANP	4/3/2013	4/2/2014	\$20,000.00	\$10,230.00	\$9,770.00	Slack, La'Kita	\$10,230.00
PARADIGM TRAFFIC SYSTEMS INC	13-0057	P-11507	TRAFFIC SIGNAL PARTS	PO-13-00076814	TRANP	4/3/2013	4/2/2014	\$6,630.00	\$6,609.00	\$21.00	Slack, La'Kita	\$2,000.00
TRANE US INC	12-0111	P-11506	Trane OEM Parts and Units	PO-13-00076789	AGY	4/3/2013	4/2/2014	\$206,000.00	\$8,850.93	\$197,149.07	Bart Criot	\$1,205.42
METRO IRRIGATION SUPPLY CO LTD	12-0068	P-11369	IRRIGATION EQUIPMENT, PARTS, REPAIR, INSTALLATION, AND DESIGN SERVICES	PO-13-00076560	AGY	4/4/2013	4/3/2014	\$100,000.00	\$79,422.55	\$20,577.45	Jamie Brockway	\$27,444.55
BUILDERS EQUIPMENT & SUPPLY COMPANY	11-0165	Not Required	PLASTIC WATER COOLERS	PO-13-00077233	AGY	4/7/2013	4/6/2014	\$50,000.00	\$8,479.85	\$41,520.15	Jane Hughes	\$292.00
SHERWOOD LIFTING	13-0104	Not Required	OVERHEAD CRANE INSPECTION	PO-13-00076879	AGY	4/9/2013	4/8/2014	\$50,000.00	\$15,145.74	\$34,854.26	E J Harbin	\$5,869.81
B&H PHOTO VIDEO PRO AUDIO	12-0305	P-11508	Video Production Equipment	PO-13-00076934	CMOFF	4/10/2013	4/9/2014	\$16,790.00	\$14,284.45	\$2,505.55	Slack, La'Kita	\$1,296.52
BAKER & TAYLOR INC	12-0016	P-11374	DVD'S AND RELATED SERVICES	PO-13-00076894	LIBRY	4/10/2013	4/9/2014	\$200,000.00	\$19,999.95	\$180,000.05	Slack, La'Kita	\$6,767.41
DACO FIRE EQUIPMENT	P-11280		FIRE EQUIPMENT AND SUPPLIES	PO-13-00076907	FIRE	4/10/2013	4/9/2014	\$25,000.00	\$13,349.68	\$11,650.32	Bart Criot	\$783.85
ENFORCEMENT VIDEO LLC	13-0078	P-11512	WATCHGUARD VIDEO	PO-13-00076920	POLIC	4/10/2013	4/9/2014	\$1,500,060.00	\$1,104,013.00	\$396,047.00	E J Harbin	\$125.00
MIDWEST TAPE LLC	12-0016	P-11374	DVD'S AND RELATED SERVICES	PO-13-00076890	LIBRY	4/10/2013	4/9/2014	\$390,000.00	\$364,990.50	\$25,009.50	Slack, La'Kita	\$47,100.28
OZONE ENGINEERING INC	13-0110	Not Required	AGREEMENT - TELEDYNE API PARTS & REPAIR	PO-13-00076888	WATER	4/10/2013	4/9/2014	\$50,000.00	\$30,836.00	\$19,164.00	Jane Hughes	\$10,612.00
HUGULEY ASSESSMENT CENTER	12-0008	P 11373	ANNUAL PHYSICAL FITNESS TESTING	PO-13-00077235	FIRE	4/11/2013	4/10/2014	\$325,000.00	\$324,997.80	\$2.20	Jackson, Marilyn	\$157,972.80
HUGULEY ASSESSMENT CENTER	12-0008	P 11373	ANNUAL PHYSICAL FITNESS TESTING	PO-13-00077235	POLIC	4/11/2013	4/10/2014	\$125,000.00	\$114,695.00	\$10,305.00	Jackson, Marilyn	\$157,972.80
Agency Vendor	G-16164	G-16164	JIJII-CC-CONTRACT INSTRUCTORS	PO-13-00079006	PACSD	4/13/2013	4/12/2014	\$280,000.00	\$268,724.00	\$11,276.00	Darian Gavin	\$245,092.58
AT&T MOBILITY II LLC	12-0317	P-11449	AT&T MOBILITY WIRELESS SERVICES	PO-13-00077248	INFSS	4/13/2013	4/12/2014	\$500,000.00	\$44,560.37	\$455,439.63	Slack, La'Kita	\$36,459.42
UNIQUE MANAGEMENT SERVICES INC	C-24183	C-24183	DEBT COLLECTION OF LIBRARY FINES AND MATERIALS	PO-13-00079001	LIBRY	4/13/2013	4/12/2014	\$230,000.00	\$222,282.20	\$7,717.80	Darian Gavin	\$194,027.05
DEALERS ELECTRICAL SUPPLY	08-0292	P-10953	DEALERS - LAMPS AND BALLASTS	PO-13-00077050	AGY	4/14/2013	4/13/2014	\$150,000.00	\$145,197.87	\$4,802.13	Bart Criot	\$28,637.30
REXEL	08-0292	P-10953	SUMMERS - LAMPS AND BALLASTS	PO-13-00077061	AGY	4/14/2013	4/13/2014	\$300,000.00	\$251,951.13	\$48,048.87	Bart Criot	\$43,607.77
TEXAS MUNICIPAL LEAGUE	CS 11214	CS11214	Monthly W/C Claims services	PO-13-00077449	HRSCD	4/14/2013	4/13/2014	\$24,999.00	\$24,956.00	\$43.00	Jackson, Marilyn	\$5,000.00
DACO FIRE EQUIPMENT	13-0139	Not Required	ROSENBAUER PARTS AND SERVICE	PO-13-00077011	EQSVD	4/16/2013	4/15/2014	\$50,000.00	\$2,000.00	\$48,000.00	E J Harbin	\$2,000.00
LETCO GROUP LLC	13-0059	P-11516	ORGANIC BIOFILTER MEDIA	PO-13-00077021	WATER	4/17/2013	4/16/2014	\$102,300.00	\$102,290.60	\$9.40	Jane Hughes	\$50,381.80
INTERTEK TESTING SERVICES NA INC	13-0141	Not Required	ISP CERTIFICATION	PO-13-00077070	AGY	4/18/2013	4/17/2014	\$50,000.00	\$8,380.00	\$41,620.00	E J Harbin	\$1,740.00
PRAXAIR DISTRIBUTION INC	12-0035	P-11377	AGREEMENT - INDUSTRIAL, COMPRESSED & MEDICAL GASES	PO-13-00076798	AGY	4/18/2013	4/17/2014	\$42,500.00	\$15,756.49	\$26,743.51	Cristina Camarillo	\$5,092.57
HOUCHEIN BINDERY LTD	11-0087	TPMA	LIBRARY BINDING SERVICES	PO-13-00077127	LIBRY	4/21/2013	4/20/2014	\$20,000.00	\$19,757.55	\$242.45	Slack, La'Kita	\$16,198.15
DFW MATERIALS	09-0096	P-11135	CRUSHED LIMESTONE & RIP RAP	PO-13-00077253	PACSD	4/23/2013	4/22/2014	\$1,000.00	\$0.00	\$1,000.00	Bart Criot	\$2,637.07
DFW MATERIALS	09-0096	P-11135	CRUSHED LIMESTONE & RIP RAP	PO-13-00077253	TRANP	4/23/2013	4/22/2014	\$1,000.00	\$0.00	\$1,000.00	Bart Criot	\$2,637.07
DFW MATERIALS	09-0096	P-11135	CRUSHED LIMESTONE & RIP RAP	PO-13-00077253	WATER	4/23/2013	4/22/2014	\$253,000.00	\$252,805.54	\$194.46	Bart Criot	\$2,637.07
OTIS ELEVATOR COMPANY	12-0000		ELEVATOR MAINTENANCE AT WRMC	PO-13-00077740	TRANP	4/23/2013	4/22/2014	\$25,000.00	\$21,240.83	\$3,759.17	Bart Criot	\$6,535.64
TROY PRODUCTS	13-0146	Not Required	KICK PANEL	PO-13-00077139	POLIC	4/23/2013	4/22/2014	\$50,000.00	\$48,971.00	\$1,029.00	E J Harbin	\$2,971.00

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NEW ERA CONTRACT SERVICES	13-0064	P-11518	AGREEMENT - ALLEY MAINTENANCE	PO-13-00077173	TRANP	4/24/2013	4/23/2014	\$360,000.00	\$247,786.58	\$112,213.42	Cristina Camarillo	\$69,038.55
HD SUPPLY WATERWORKS LTD	12-0132	Not Required	CAST IRON VALVE BOXES AND LIDS	PO-13-00076622	WATER	4/25/2013	4/24/2014	\$17,062.00	\$9,642.70	\$7,419.30	Jane Hughes	\$3,225.10
BD HOLT CO	09-0223	P-11122	Construction & Agricultural Equipment Lease & Rental	PO-13-00077078	AGY	4/27/2013	4/26/2014	\$175,000.00	\$39,872.60	\$135,127.40	Jamie Brockway	\$8,424.43
DARR EQUIPMENT LP	09-0223	P-11122	Construction & Agricultural Equipment Lease & Rental	PO-13-00077088	AGY	4/27/2013	4/26/2014	\$15,000.00	\$2,000.00	\$13,000.00	E J Harbin	\$2,000.00
KIRBY SMITH MACHINERY INC	09-0223	P-11122	Construction & Agricultural Equipment Lease & Rental	PO-13-00077079	AGY	4/27/2013	4/26/2014	\$50,000.00	\$29,710.92	\$20,289.08	E J Harbin	\$4,256.25
RENTAL ONE	09-0223	P-11122	Construction & Agricultural Equipment Lease & Rental	PO-13-00077089	AGY	4/27/2013	4/26/2014	\$75,000.00	\$12,171.26	\$62,828.74	E J Harbin	\$1,592.07
SUNBELT RENTALS INC	09-0223	P-11122	Construction & Agricultural Equipment Lease & Rental	PO-13-00077077	AGY	4/27/2013	4/26/2014	\$100,000.00	\$78,210.52	\$21,789.48	E J Harbin	\$21,119.44
UNITED RENTALS NORTH AMERICA INC	09-0223	P-11122	Construction & Agricultural Equipment Lease & Rental	PO-13-00077080	AGY	4/27/2013	4/26/2014	\$175,000.00	\$83,775.62	\$91,224.38	E J Harbin	\$21,104.61
BRODART COMPANY	08-0186		LIBRARY BOOKS	PO-13-00077171	LIBRY	4/28/2013	4/27/2014	\$1,200,000.00	\$830,000.00	\$370,000.00	Slack, La'Kita	\$120,241.77
BASSWOODBEACH CROSSING LTD	CSC No. 35569	L-14315	LEASE AGREEMENT/OFFICE SPACE	PO-12-00069721	CODEC	10/1/2011	4/30/2014	\$147,439.95	\$111,136.23	\$36,303.72	Gonzales, Angela	\$17,422.86
MONROE STREET LTD	60Lease	CSC027674-R2	GORDON SWIFT LEASE	PO-13-00077154	WATER	5/1/2013	4/30/2014	\$218,095.00	\$199,919.94	\$18,175.06	Slack, La'Kita	\$13,500.60
ANA LAB CORPORATION	12-0071	P-11379	AGREEMENT - LABORATORY ANALYTICAL SERVICES	PO-13-00077394	WATER	5/2/2013	5/1/2014	\$35,000.00	\$11,173.00	\$23,827.00	Cristina Camarillo	\$1,140.00
GREEN LAKE NURSERY	11-0186	Not Required	AGREEMENT - COLORED BEDDING PLANTS	PO-13-00077388	PACSD	5/2/2013	5/1/2014	\$25,000.00	\$16,500.30	\$8,499.70	Cristina Camarillo	\$3,524.50
HARRYS GREENHOUSE INC	11-0186	Not Required	AGREEMENT - COLORED BEDDING PLANTS	PO-13-00077404	PACSD	5/2/2013	5/1/2014	\$10,000.00	\$6,000.00	\$4,000.00	Cristina Camarillo	\$2,809.00
Hx4 MAINTENANCE LLC	12-0075	P-11380	AGREEMENT - VILLAGE CREEK WATER PLANT, PARKS AND CENTRAL DISTRICT GROUNDS MAINTENANCE	PO-13-00077382	WATER	5/2/2013	5/1/2014	\$89,371.80	\$73,210.49	\$16,161.31	Cristina Camarillo	\$14.00
SOMERSET LANDSCAPE MAINTENANCE INC	12-0075	P-11380	AGREEMENT - VILLAGE CREEK WATER PLANT, PARKS AND CENTRAL DISTRICT GROUNDS MAINTENANCE	PO-13-00077380	PACSD	5/2/2013	5/1/2014	\$78,575.00	\$61,156.19	\$17,418.81	Cristina Camarillo	\$1,861.80
SOMERSET LANDSCAPE MAINTENANCE INC	12-0075	P-11380	AGREEMENT - VILLAGE CREEK WATER PLANT, PARKS AND CENTRAL DISTRICT GROUNDS MAINTENANCE	PO-13-00077380	POLIC	5/2/2013	5/1/2014	\$4,292.00	\$4,292.00	\$0.00	Cristina Camarillo	\$1,861.80
ALL POINTS PIONEER	11-0234	P-11298	Moving Services	PO-13-00076695	AGY	5/3/2013	5/2/2014	\$125,000.00	\$24,731.99	\$100,268.01	E J Harbin	\$4,852.00
HEWLETT PACKARD COMPANY		P 11274	HP PRODUCTS, SUPPORT, MAINTENANCE, SERVICES	PO-13-00077682	INFSS	5/6/2013	5/5/2014	\$150,000.00	\$143,762.15	\$6,237.85	Eryck Walker	\$7,247.32
TSHIRTS1	11-0154	Not Required	SUMMER DAY CAMP SHIRTS	PO-13-00077711	PACSD	5/6/2013	5/5/2014	\$25,000.00	\$11,914.00	\$13,086.00	Jamie Brockway	\$1,421.00
WEST PUBLISHING CORPORATION			Record Retrieval Services	PO-12-00071729	CODEC	5/7/2012	5/7/2014	\$50,000.00	\$26,437.00	\$23,563.00	Slack, La'Kita	\$6,094.92
BIZZY BEES PEST CONTROL			AGREEMENT - PEST AND TERMITE CONTROL SERVICES	PO-13-00077378	AGY	5/9/2013	5/8/2014	\$25,000.00	\$8,014.00	\$16,986.00	Cristina Camarillo	\$3,540.00
LADY BUGG EXTERMINATING SERVICES	11-0288	P-11381	AGREEMENT - PEST AND TERMITE CONTROL SERVICES	PO-13-00077371	AGY	5/9/2013	5/8/2014	\$50,000.00	\$49,967.00	\$33.00	Cristina Camarillo	\$10,341.00
TERMINIX PEST CONTROL	11-0288	P-11381	AGREEMENT - PEST AND TERMITE CONTROL SERVICES	PO-13-00077377	AGY	5/9/2013	5/8/2014	\$35,000.00	\$5,680.50	\$29,319.50	Cristina Camarillo	\$1,515.00
HORIZON TECHNOLOGY INC	11-0142	P-11231	AGREEMENT - HORIZON EQUIPMENT CONSUMABLES & PARTS/SERVICE AGREEMENT - EXTRACTOR & CONCENTRATORS	PO-13-00077358	WATER	5/11/2013	5/10/2014	\$72,405.00	\$18,070.10	\$54,334.90	Cristina Camarillo	\$570.00
POLYDYNE INC	11-0081	P-11227	AGREEMENT - LIQUID CATIONIC POLYMER	PO-13-00077354	WATER	5/11/2013	5/10/2014	\$218,750.00	\$204,921.80	\$13,828.20	Cristina Camarillo	\$8,012.20
TIBH INDUSTRIES INC	11-0119	P-11230	SERVICE AGREEMENT - GROUNDS MAINTENANCE AND LITTER PICK UP	PO-13-00077931	AGY	5/11/2013	5/10/2014	\$100,100.00	\$70,419.15	\$29,680.85	Cristina Camarillo	\$3,274.00
YOUNGS TANK INC	13-0164	Not Required	FUEL TANK INSPECTION AND REPAIR	PO-13-00077459	EQSVD	5/14/2013	5/13/2014	\$40,000.00	\$968.75	\$39,031.25	E J Harbin	\$800.00
APAC TEXAS INC	12-0240	P-11527	ASPHALT HOT LAY & COLD LAY	PO-13-00077505	AGY	5/15/2013	5/14/2014	\$1,226,000.00	\$591,571.47	\$634,428.53	Slack, La'Kita	\$85,405.36
JLB CONTRACTING LLC	12-0240		ASPHALT HOT LAY & COLD LAY	PO-13-00077509	AGY	5/15/2013	5/14/2014	\$619,018.58	\$319,351.20	\$299,667.38	Slack, La'Kita	\$25,628.96
REYNOLDS ASPHALT & CONSTRUCTION COMPANY	12-0240	TYP A	ASPHALT HOT LAY & COLD LAY	PO-13-00077506	AGY	5/15/2013	5/14/2014	\$2,478,508.00	\$972,658.99	\$1,505,849.01	Slack, La'Kita	\$226,741.33
THORNTON INDUSTRIES INC	13-0017		DOORS, HARDWARE AND RELATED ITEMS	PO-13-00076970	AGY	5/15/2013	5/14/2014	\$50,000.00	\$24,428.36	\$25,571.64	Bart Criot	\$3,258.65
UNIQUE PAVING MATERIALS CORP	12-0240	TYP A	ASPHALT HOT LAY & COLD LAY	PO-13-00077510	AGY	5/15/2013	5/14/2014	\$49,999.00	\$13,640.86	\$36,358.14	Slack, La'Kita	\$2,347.50
3M COMPANY	12-0072	P-11382	SIGN SHEETING MATERIAL	PO-13-00076944	TRANP	5/16/2013	5/15/2014	\$160,000.00	\$78,499.02	\$81,500.98	Slack, La'Kita	\$52,722.00
BLACKMON MOORING COMPANY			Carpet Cleaning and Emergency Restoration Services	PO-13-00078229	AGY	5/17/2013	5/16/2014	\$50,000.00	\$8,631.76	\$41,368.24	Bart Criot	\$2,379.29
DEALERS ELECTRICAL SUPPLY	11-0094	P-11228	COBRA HEAD STREETLIGHT LUMINAIRES	PO-13-00077662	TRANP	5/17/2013	5/16/2014	\$643,400.00	\$213,424.74	\$429,975.26	Slack, La'Kita	\$41,254.00
LUBER BROS INC	12-0214	Not Required	LUBER BROTHERS	PO-13-00076579	PACSD	5/17/2013	5/16/2014	\$25,000.00	\$1,514.44	\$23,485.56	E J Harbin	\$1,514.44
IDEXX DISTRIBUTION INC	11-0143	P-11235	AGREEMENT - IDEXX MICROBIOLOGICAL SUPPLIES	PO-13-00077357	WATER	5/18/2013	5/17/2014	\$39,133.00	\$39,312.00	\$39,821.00	Cristina Camarillo	\$13,340.00
PINNACLE ELEVATOR INSPECTIONS	13-0125	13-0125	Elevator and Escalator Inspection Services	PO-13-00077786	AGY	5/22/2013	5/21/2014	\$50,000.00	\$4,891.55	\$45,108.45	Bart Criot	\$81.50
WAUKESHA PEARCE INDUSTRIES INC	13-0058	P-11528	Generator Services	PO-13-00077764	AGY	5/22/2013	5/21/2014	\$125,000.00	\$52,865.65	\$72,134.35	Bart Criot	\$22,691.27
Agency Vendor	08-0271		Redi Mix Concrete	PO-14-00081315	AGY	1/21/2014	5/22/2014	\$50,000.00	\$20,000.00	\$30,000.00	Sheila Baker	\$20,000.00
HUGH M CUNNINGHAM INC	13-0172	Not Required	AGREEMENT - DEZURIK VALVES	PO-13-00077636	WATER	5/23/2013	5/22/2014	\$50,000.00	\$17,535.11	\$32,464.89	Jane Hughes	\$526.47
RED DOG STUDIOS	12-0152	Not Required	WORKOUT CLOTHING	PO-13-00077925	FIRE	5/23/2013	5/22/2014	\$50,000.00	\$30,698.09	\$19,301.91	Jamie Brockway	\$13,830.66
SCRUGGS COMPANY	12-0169	Not Required	ANNUAL AGREEMENT FOR EIM ACTUATORS AND PARTS	PO-13-00077547	AGY	5/24/2013	5/23/2014	\$24,000.00	\$17,611.45	\$6,388.55	Jane Hughes	\$5,400.00
FOUR POINTS TECHNOLOGY LLC	13-0159	P-11536	FOUR POINTS SUNGARD MAINTENANCE	PO-13-00077882	INFSS	6/5/2013	5/24/2014	\$77,000.00	\$71,436.00	\$5,564.00	Jackson, Marilyn	\$42,867.53
FOUR POINTS TECHNOLOGY LLC		G-17750	DISASTER RECOVERY SERVICES 2012-2013	PO-13-00079702	WATER	11/1/2013	5/24/2014	\$54,984.00	\$54,984.00	\$0.00	Eryck Walker	\$50,402.00
BUS AIR MANUFACTURING LLC	13-0997	Not Required	AUTOMOTIVE AND TRUCK A/C	PO-13-00077750	EQSVD	5/31/2013	5/30/2014	\$50,000.00	\$22,660.01	\$27,339.99	E J Harbin	\$500.01
G&K SERVICES COMPANY			FLOOR MAT & SHOP TOWEL SERVICE	PO-13-00078669	PACSD	8/1/2013	5/31/2014	\$10,000.00	\$6,473.70	\$3,526.30	Sheila Baker	\$4,861.84
HELENA CHEMICAL COMPANY			COOPERATIVE AGREEMENT - LIQUID FERTILIZERS	PO-13-00077892	PACSD	6/1/2013	5/31/2014	\$87,500.00	\$75,524.74	\$11,975.26	Cristina Camarillo	\$9,510.12
HIRED HANDS INC		Not Required	SIGN INTERPRETING SERVICES	PO-13-00077757	AGY	6/1/2013	5/31/2014	\$49,000.00	\$27,745.25	\$21,254.75	Jackson, Marilyn	\$6,556.00
PROFESSIONAL TURF PRODUCTS LP	13-0075	Not Required	BUYBOARD AGREEMENT - TORO IRRIGATION PARTS	PO-13-00077894	PACSD	6/1/2013	5/31/2014	\$25,000.00	\$12,330.19	\$12,669.81	Cristina Camarillo	\$4,180.41

City of Fort Worth

Annual Agreements Report

Today's Date: January 23, 2014

Vendor Name	BID# /CS	M&C	Short Description	PO #	DEPT	Begin Date	End Date	\$ \$ Limit	To Date	Remaining	Buyer	Enc Remaining
XEROX CORPORATION	11-0218	P-11283	XEROX PRINTERS	PO-13-00077741	INFSS	6/1/2013	5/31/2014	\$77,794.00	\$17,994.00	\$59,800.00	Jackson, Marilyn	\$4,947.00
HARTWELL ENVIRONMENTAL CORP	09-0049	P-10976	SOLE SOURCE AGREEMENT - SULFUR DIOXIDE & CHLORINE INDUCTION EQUIPMENT, PARTS & SERVICE	PO-13-00077804	WATER	6/2/2013	6/1/2014	\$300,000.00	\$62,107.00	\$237,893.00	Cristina Camarillo	\$19,014.00
DMI CORP	13-0014	P-11533	BOILER SYSTEM REPAIR SERVICES	PO-13-00077833	AGY	6/5/2013	6/4/2014	\$100,000.00	\$23,656.87	\$76,343.13	Bart Criot	\$16,537.14
FORTILINE INC	12-0298	P-11532	ANNUAL AGREEMENT FOR WATER/SEWER ACCESS FRAMES, RINGS AND LIDS	PO-13-00077841	WATER	6/5/2013	6/4/2014	\$87,365.00	\$64,349.00	\$23,016.00	Jane Hughes	\$22,425.00
HD SUPPLY WATERWORKS LTD	12-0063	P-11385	FIRE HYDRANT PARTS	PO-13-00077863	WATER	6/5/2013	6/4/2014	\$96,250.00	\$84,708.55	\$11,541.45	Jane Hughes	\$8,802.86
HOME DEPOT USA INC	13-0132	P-11535	MRO EQUIPMENT AND SUPPLIES	PO-13-00077826	AGY	6/5/2013	6/4/2014	\$3,939.00	\$40.00	\$3,899.00	Jamie Brockway	\$40.00
HOME DEPOT USA INC	13-0132	P-11535	MRO EQUIPMENT AND SUPPLIES	PO-13-00077826	GHOST	6/5/2013	6/4/2014	\$196,061.00	\$103,832.15	\$92,228.85	Jamie Brockway	\$40.00
JIM COX SALES INC	12-0298	P-11532	ANNUAL AGREEMENT FOR WATER/SEWER ACCESS FRAMES, RINGS AND LIDS	PO-13-00077843	WATER	6/5/2013	6/4/2014	\$57,427.00	\$33,972.00	\$23,455.00	Jane Hughes	\$5,164.00
APPLIED INDUSTRIAL TECHNOLOGIES	12-0168	P-11387	SPECIALIZED MRO CATALOG VENDOR	PO-13-00076727	AGY	6/6/2013	6/5/2014	\$220,000.00	\$37,345.60	\$182,654.40	E J Harbin	\$11,542.42
GRASSPECT CORPORATION	13-0175	Not Required	AGREEMENT - LANDSCAPING SERVICES FOR THE WATER DEPARTMENT	PO-13-00077846	WATER	6/6/2013	6/5/2014	\$10,200.00	\$7,855.00	\$2,345.00	Cristina Camarillo	\$4,060.00
Agency Vendor	12-0053	P-11390	VOICE/DATA PARTS INVENTORY	PO-13-00077878	INFSS	6/7/2013	6/6/2014	\$2,250,000.00	\$697,064.14	\$1,552,935.86	Jackson, Marilyn	\$20,435.27
CHEMAQUA INC	11-0160	Not Required	AGREEMENT - WATER TREATMENT SERVICES	PO-13-00077810	AVIAT	6/8/2013	6/7/2014	\$1,999.92	\$1,999.92	\$0.00	Cristina Camarillo	\$18,483.34
CHEMAQUA INC	11-0160	Not Required	AGREEMENT - WATER TREATMENT SERVICES	PO-13-00077810	TRANP	6/8/2013	6/7/2014	\$23,400.00	\$23,400.00	\$0.00	Cristina Camarillo	\$18,483.34
CHEMAQUA INC	11-0160	Not Required	AGREEMENT - WATER TREATMENT SERVICES	PO-13-00077810	WATER	6/8/2013	6/7/2014	\$18,200.00	\$17,000.00	\$1,200.00	Cristina Camarillo	\$18,483.34
DANWILD LLC	11-0231	NA	DART GUNS and ACCESSORIES	PO-13-00078138	CODEC	6/8/2013	6/7/2014	\$50,000.00	\$4,998.41	\$45,001.59	Jamie Brockway	\$3,963.00
AUSTIN RIBBON & COMPUTER SUPPLIES INC	11-0330	P-11308	PANASONIC TOUGHBOOKS	PO-13-00077848	INFSS	6/11/2013	6/10/2014	\$225,000.00	\$57,142.95	\$167,857.05	Jackson, Marilyn	\$45,024.73
MCCAIN INC	12-0109	P-11392	Traffic Signal Controllers, Cabinets and Related Equipment	PO-13-00077900	TRANP	6/13/2013	6/12/2014	\$752,770.00	\$198,116.00	\$554,654.00	Slack, La'Kita	\$131,379.00
MCCAIN INC	12-0109	P-11392	Traffic Signal Controllers, Cabinets and Related Equipment	PO-13-00077900	WATER	6/13/2013	6/12/2014	\$25,000.00	\$3,114.00	\$21,886.00	Slack, La'Kita	\$131,379.00
OVIATION GRAPHICS LLC	13-0151	TPMA	Printing Water Quality Report	PO-13-00077964	WATER	6/13/2013	6/12/2014	\$24,999.00	\$12,120.00	\$12,879.00	Slack, La'Kita	\$12,120.00
ARROW ENERGY INC	11-0040	P-11241	AVIATION FUEL	PO-13-00076723	POLIC	6/14/2013	6/13/2014	\$250,000.00	\$71,627.00	\$178,373.00	E J Harbin	\$24,000.00
CECO SALES CORPORATION	13-0007	P-11464	MRO EQUIPMENT AND SUPPLIES	PO-14-00080517	AGY	12/12/2013	6/14/2014	\$550,000.00	\$13,798.00	\$536,202.00	Jamie Brockway	\$12,819.45
JACOBS ENGINEERING GROUP INC	CS 43430	C-25622	CONSULTANT FOR THREE CAPITAL ROADWAY DEBT PROGRAMS	PO-12-00073534	TRANP	6/15/2012	6/14/2014	\$2,360,351.92	\$1,431,003.17	\$929,348.75	James Rodriguez	\$72,439.00
LAWN PATROL SERVICE INC	11-0065	P-11244	AGREEMENT- MOWING AND CLEAN UP SERVICES FOR PRIVATE PROPERTIES	PO-13-00077817	CODEC	6/15/2013	6/14/2014	\$189,000.00	\$160,148.20	\$28,851.80	Cristina Camarillo	\$5,497.20
MJJ CONSTRUCTION	11-0065	P-11244	AGREEMENT- MOWING AND CLEAN UP SERVICES FOR PRIVATE PROPERTIES	PO-13-00077893	CODEC	6/15/2013	6/14/2014	\$139,000.00	\$102,988.78	\$36,011.22	Cristina Camarillo	\$2,816.69
TIBURON INC	CSC NO. 41881	C-24933	RMS MAINTENANCE AGREEMENT	PO-11-00066556	POLIC	6/15/2011	6/14/2014	\$624,251.00	\$536,463.00	\$87,788.00	Gonzales, Angela	\$1,254.00
CENTURY FIRE PROTECTION LLC	09-0013	P-10987	FIRE ALARM SERVICES	PO-13-00077916	AGY	6/16/2013	6/15/2014	\$400,000.00	\$93,893.20	\$306,106.80	Bart Criot	\$50,686.21
ABB LAWN AND GARDEN	08-0119	P-10972	SMALL ENGINE REPAIR & PARTS	PO-13-00076720	AGY	6/17/2013	6/16/2014	\$85,000.00	\$40,838.66	\$44,161.34	E J Harbin	\$19,565.00
CLASSIC PARTS AND SERVICES INC	08-0119	P-10972	SMALL ENGINE REPAIR & PARTS	PO-13-00076719	AGY	6/17/2013	6/16/2014	\$47,812.00	\$26,728.00	\$21,084.00	E J Harbin	\$10,402.69
PROTECT ENVIRONMENTAL SERVICES INC	10-0463	P-11183	DECONTAMINATION SERVICES	PO-13-00077705	AGY	6/18/2013	6/17/2014	\$125,000.00	\$106,162.50	\$18,837.50	Bart Criot	\$25,650.00
TEXAS STAR SECURITY	10-0428	P-11259	SECURITY GUARD SERVICES	PO-13-00078000	AGY	6/19/2013	6/18/2014	\$415,000.00	\$95,076.75	\$319,923.25	Jamie Brockway	\$40,184.82
WT COX SUBSCRIPTIONS INC	09-0016	TYPA	MAGAZINE SERVICES	PO-13-00077568	LIBRY	6/20/2013	6/19/2014	\$75,279.00	\$69,910.06	\$5,368.94	Slack, La'Kita	\$13,697.34
BLAYLOCK GASKET & PACKING	11-0262	Not Required	GASKETS	PO-13-00077408	AGY	6/21/2013	6/20/2014	\$40,000.00	\$36,234.91	\$3,765.09	Jane Hughes	\$5,080.00
FORT WORTH GASKET & SUPPLY	11-0262	Not Required	GASKETS	PO-13-00077057	WATER	6/21/2013	6/20/2014	\$100,000.00	\$9,293.40	\$706.60	Jane Hughes	\$1,108.70
PREMIER ELEVATOR SERVICES INC	C-24285	09-0236	ELEVATOR MAINTENANCE	PO-13-00077234	AGY	6/22/2013	6/21/2014	\$691,211.00	\$103,889.32	\$587,321.68	Bart Criot	\$54,188.35
BENSHAW INC	12-0206	Not Required	Benshaw Maintenance	PO-13-00078448	AGY	6/26/2013	6/25/2014	\$49,999.00	\$1,191.58	\$48,807.42	Jane Hughes	\$570.00
TEXAS TOWING WRECKER SERVICE INC	09-0057	P-10993	CITY EQUIPMENT VEHICLE TOWING	PO-13-00077684	EQSVD	6/28/2013	6/27/2014	\$200,000.00	\$78,689.63	\$121,310.37	E J Harbin	\$15,628.42
HANSON PIPE & PRECAST INC	12-0251	Not Required	REINFORCED CONCRETE PIPE	PO-13-00078232	AGY	6/30/2013	6/29/2014	\$25,000.00	\$6,698.88	\$18,301.12	Jane Hughes	\$1,688.88
TRAFFIC & PARKING CONTROL CO INC	12-0254	TPMA	FLASHING TRAFFIC CONTROL SIGNS	PO-13-00078765	TRANP	6/30/2013	6/29/2014	\$49,999.00	\$13,829.08	\$36,169.92	Slack, La'Kita	\$432.91
EAGLE AGGREGATE TRANSPORTATION L L C	09-0067	P-11035	FLEXIBLE BASE, TYPA A, GRADE 1	PO-13-00078016	PACSD	7/5/2013	7/4/2014	\$5,000.00	\$1,910.46	\$3,089.54	Jamie Brockway	\$9,255.89
EAGLE AGGREGATE TRANSPORTATION L L C	09-0067	P-11035	FLEXIBLE BASE, TYPA A, GRADE 1	PO-13-00078016	TRANP	7/5/2013	7/4/2014	\$39,000.00	\$7,726.50	\$31,273.50	Jamie Brockway	\$9,255.89
EAGLE AGGREGATE TRANSPORTATION L L C	09-0067	P-11035	FLEXIBLE BASE, TYPA A, GRADE 1	PO-13-00078016	WATER	7/5/2013	7/4/2014	\$6,000.00	\$4,348.81	\$1,651.19	Jamie Brockway	\$9,255.89
MICROWAVE TRANSMISSION SYSTEMS INC	10-0304	Not Required	LIGHTING MAINTENANCE OF COMMUNICATION TOWERS	PO-13-00078546	INFSS	7/7/2013	7/6/2014	\$50,000.00	\$34,205.17	\$15,794.83	Eryck Walker	\$7,320.00
BRENTAG SOUTHWEST INC	13-0083	P-11541	AGREEMENT - BULK LIQUID CHLORINE	PO-13-00078360	WATER	7/10/2013	7/9/2014	\$1,500,000.00	\$689,356.70	\$810,643.30	Cristina Camarillo	\$189,020.07
COMBINEDHR2 INC	13-0066	P-11540	AGREEMENT - TEMPORARY PROFESSIONAL EMPLOYMENT SERVICES	PO-13-00079724	AGY	7/10/2013	7/9/2014	\$113,850.00	\$34,800.00	\$79,050.00	Darian Gavin	\$10,912.11
ENDRESS + HAUSER INC	13-0135	P-11544	Endress + Hauser Instrumentation Meters	PO-13-00078393	WATER	7/10/2013	7/9/2014	\$95,000.00	\$59,057.31	\$35,942.69	Jane Hughes	\$13,624.52
FASTENAL COMPANY	10-0491	P-11165	FASTENAL MRO AGREEMENT	PO-13-00076721	AGY	7/10/2013	7/9/2014	\$100,000.00	\$27,803.14	\$72,196.86	E J Harbin	\$3,294.14
FIREHOUSE HYDRO & SERVICE LLC	13-0200	Not Required	AGREEMENT - HYDROSTATIC TESTING FOR CYLINDERS	PO-13-00078340	FIRED	7/10/2013	7/9/2014	\$12,000.00	\$4,488.00	\$7,512.00	Cristina Camarillo	\$40.00
FIREHOUSE HYDRO & SERVICE LLC	13-0200	Not Required	AGREEMENT - HYDROSTATIC TESTING FOR CYLINDERS	PO-13-00078340	WATER	7/10/2013	7/9/2014	\$200.00	\$40.00	\$160.00	Cristina Camarillo	\$40.00
HD SUPPLY WATERWORKS LTD	13-0117	P-11542	Flexible Pipe Couplings and Adaptors	PO-13-00078389	WATER	7/10/2013	7/9/2014	\$60,000.00	\$5,472.56	\$54,527.44	Jane Hughes	\$1,369.60
P E MANAGEMENT LLC	13-0066	P-11540	AGREEMENT - TEMPORARY PROFESSIONAL EMPLOYMENT SERVICES	PO-13-00078421	AGY	7/10/2013	7/9/2014	\$131,250.00	\$1,504.32	\$129,745.68	Darian Gavin	\$5,506.08
PENCCO INC	13-0083	P-11541	AGREEMENT - HYDROFLUOSILICIC ACID	PO-13-00078361	WATER	7/10/2013	7/9/2014	\$300,000.00	\$148,746.36	\$151,253.64	Cristina Camarillo	\$14,660.00
MIDWEST VETERINARY SUPPLY INC	12-0156	P-11394	AGREEMENT - VETERINARY SUPPLIES AND PHARMACEUTICALS	PO-13-00078873	CODEC	7/11/2013	7/10/2014	\$337,000.00	\$117,645.07	\$219,354.93	Cristina Camarillo	\$21,825.54
HSQ TECHNOLOGY CORP	10-425	Not Required	SCADA MAINTENANCE SUPPORT	PO-13-00076800	WATER	7/13/2013	7/12/2014	\$150,000.00	\$47,171.00	\$102,829.00	Jane Hughes	\$14,325.00
GSJ HIGHWAY PRODUCTS INC	P-11554	13-0080	Bridge and Guardrail Parts and Material	PO-13-00078595	AGY	7/17/2013	7/16/2014	\$140,000.00	\$82,914.00	\$57,086.00	Bart Criot	\$8,522.00
BRENTAG SOUTHWEST INC	11-0102	P-11393	AGREEMENT - WATER TREATMENT CHEMICALS	PO-13-00078507	WATER	7/19/2013	7/18/2014	\$433,000.00	\$394,767.81	\$38,232.19	Cristina Camarillo	\$44,548.00
CALABRIAN CORPORATION	11-0102	P-11393	AGREEMENT - SULFUR DIOXIDE	PO-13-00078570	WATER	7/19/2013	7/18/2014	\$272,000.00	\$111,057.99	\$160,942.01	Cristina Camarillo	\$33,941.72

City of Fort Worth

Annual Agreements Report

Today's Date: January 23, 2014

Vendor Name	BID# /CS	M&C	Short Description	PO #	DEPT	Begin Date	End Date	\$ \$ Limit	To Date	Remaining	Buyer	Enc Remaining
DPC INDUSTRIES INC	11-0102	P-11393	AGREEMENT - LIQUID CAUSTIC SODA	PO-13-00078506	WATER	7/19/2013	7/18/2014	\$125,000.00	\$49,560.92	\$75,439.08	Cristina Camarillo	\$5,342.00
LHOIST NORTH AMERICA OF TEXAS LTD	11-0102	P-11393	AGREEMENT - LIQUID LIME SLURRY	PO-13-00078508	WATER	7/19/2013	7/18/2014	\$240,000.00	\$84,773.45	\$155,226.55	Cristina Camarillo	\$2,265.00
PSC RECOVERY SYSTEMS LLC	11-0146	P-11263	AGREEMENT - SAND AND GREASE TRAP SERVICES	PO-13-00078504	AGY	7/19/2013	7/18/2014	\$100,000.00	\$62,357.00	\$37,643.00	Bart Criot	\$18,960.00
STRUCTURAL & STEEL PRODUCTS INC	11-0153	P-11264	SIGNAL POLES AND ARMS	PO-13-00077597	TRANP	5/29/2013	7/18/2014	\$400,000.00	\$365,066.00	\$34,934.00	Slack, La'Kita	\$129,488.00
VETS SECURING AMERICA INC	10-0428	P-11259	SECURITY GUARD SERVICES	PO-13-00078585	AGY	7/19/2013	7/18/2014	\$400,000.00	\$210,662.89	\$189,337.11	Jamie Brockway	\$121,587.25
A & B GLASS AND MIRROR	11-072	C-25010	WINDOW GLASS REPLACEMENT	PO-13-00076722	AGY	7/20/2013	7/19/2014	\$75,000.00	\$64,276.00	\$10,724.00	E J Harbin	\$14,992.00
EGW UTILITIES INC	10-0373	P-1154	LEAK DETECTION SYSTEM	PO-13-00078661	WATER	7/20/2013	7/19/2014	\$75,000.00	\$26,520.96	\$48,479.04	Jane Hughes	\$2,995.50
MANSFIELD OIL CO OF GAINESVILLE INC	11-0267	P-11268	FUEL CARDS	PO-13-00076730	EQSVD	7/20/2013	7/19/2014	\$3,500,000.00	\$1,822,097.50	\$1,677,902.50	E J Harbin	\$529,564.97
MANSFIELD OIL CO OF GAINESVILLE INC	11-0267	P-11268	FUEL CARDS	PO-13-00076730	PACSD	7/20/2013	7/19/2014	\$45,000.00	\$0.00	\$45,000.00	E J Harbin	\$529,564.97
RTC MANUFACTURING INC	11-0129	P-11262	SOLAR SCHOOL FLASHERS	PO-13-00077936	TRANP	7/20/2013	7/19/2014	\$143,040.00	\$68,109.00	\$74,931.00	Slack, La'Kita	\$3,550.00
ALPHA TESTING INC	CS 42037	C-24984	GEOTECHNICAL CONSTRUCTION MATERIALS & ENVIRONMENTAL TESTING	PO-13-00078390	TRANP	7/22/2013	7/21/2014	\$300,000.00	\$61,100.00	\$238,900.00	Darian Gavin	\$45,439.75
CK GROUP INC	CS 42035	C-24984	GEOTECHNICAL CONSTRUCTION MATERIALS & ENVIRONMENTAL TESTING	PO-13-00078394	TRANP	7/22/2013	7/21/2014	\$300,000.00	\$106,426.00	\$193,574.00	Darian Gavin	\$36,003.20
CMJ ENGINEERING INC	CS 42036	C-24984	GEOTECHNICAL CONSTRUCTION MATERIALS & ENVIRONMENTAL TESTING	PO-13-00078401	TRANP	7/22/2013	7/21/2014	\$300,000.00	\$104,322.00	\$195,678.00	Darian Gavin	\$55,839.50
CORPORATE EXPRESS INC	12-0218	P-11473	Modular Furniture	PO-13-00076669	AGY	1/9/2013	7/21/2014	\$160,000.00	\$131,512.47	\$28,487.53	Slack, La'Kita	\$27,256.57
ELLERBEE WALCZAK INC	csc042033	C-24984	GEOTECHNICAL CONSTRUCTION MATERIALS & ENVIRONMENTAL TESTING	PO-13-00077923	TRANP	7/22/2013	7/21/2014	\$300,000.00	\$75,600.00	\$224,400.00	Camillia Ryan	\$35,314.50
FUGRO CONSULTANTS INC	CS 42038	C-24984	GEOTECHNICAL CONSTRUCTION MATERIALS & ENVIRONMENTAL TESTING	PO-13-00078397	TRANP	7/22/2013	7/21/2014	\$300,000.00	\$175,945.25	\$124,054.75	Darian Gavin	\$74,369.75
GLOBE ENGINEERS INC	CS 42034	C-24984	GEOTECHNICAL CONSTRUCTION MATERIALS & ENVIRONMENTAL TESTING	PO-13-00078398	TRANP	7/22/2013	7/21/2014	\$300,000.00	\$106,400.00	\$193,600.00	Darian Gavin	\$67,483.00
M R NYREN COMPANY	13-0210	13-0210	BEDDING AND BATH SUPPLIES	PO-13-00078513	FIRE	7/22/2013	7/21/2014	\$25,000.00	\$5,883.80	\$19,116.20	Jamie Brockway	\$680.20
MAS TEK ENGINEERING & ASSOCIATES INC	CS 42039	C-24984	GEOTECHNICAL CONSTRUCTION MATERIALS & ENVIRONMENTAL TESTING	PO-13-00078396	TRANP	7/22/2013	7/21/2014	\$300,000.00	\$42,200.00	\$257,800.00	Darian Gavin	\$24,368.50
TERRACON CONSULTANTS INC	CS 42063	C-24984	GEOTECHNICAL CONSTRUCTION MATERIALS & ENVIRONMENTAL TESTING	PO-13-00078392	TRANP	7/22/2013	7/21/2014	\$300,000.00	\$137,100.00	\$162,900.00	Darian Gavin	\$39,214.25
EASY SWITCH COMMUNICATIONS INC	12-0308		CODE COMPLIANCE NOTICES	PO-13-00078602	CODEC	7/24/2013	7/23/2014	\$66,555.00	\$17,618.12	\$48,936.88	Slack, La'Kita	\$5,218.09
NORTHWEST PLASTIC ENGRAVERS	13-0196	13-0196	NAME AND ACCOUNTABILITY TAG	PO-13-00078525	FIRE	7/24/2013	7/23/2014	\$50,000.00	\$3,064.00	\$46,936.00	Jamie Brockway	\$560.00
TWIN DISTRIBUTING INC	11-0294	Not Required	CARWASH PARTS AND SERVICE	PO-13-00078710	EQSVD	7/25/2013	7/24/2014	\$50,000.00	\$14,345.36	\$35,654.64	E J Harbin	\$9,715.63
ALL FAIR ELECTRIC INC	P-11270	11-0121	ELECTRICIAN SERVICES	PO-13-00078648	AGY	7/26/2013	7/25/2014	\$410,000.00	\$197,932.05	\$212,067.95	Bart Criot	\$55,612.92
ARTEX OVERHEAD DOOR COMPANY	11-0214	P-11273	Overhead Door Repair Services	PO-13-00077475	AGY	7/26/2013	7/25/2014	\$55,000.00	\$12,451.00	\$42,549.00	Bart Criot	\$3,010.00
FORT WORTH ELECTRIC LP	11-0121	P-11270	ELECTRICIAN SERVICES	PO-13-00078642	AGY	7/26/2013	7/25/2014	\$180,000.00	\$88,979.25	\$91,020.75	Bart Criot	\$63,773.11
NEW WORLD INDUSTRIES INC	11-0180	P-11272	Boarding and Securing	PO-13-00078357	CODEC	7/26/2013	7/25/2014	\$60,000.00	\$6,405.39	\$53,594.61	Bart Criot	\$284.13
LAWN PATROL SERVICE INC	10-0515	Not Required	AGREEMENT - GROUNDS MAINTENANCE AT JAMES AVE CENTER	PO-13-00078275	TRANP	7/27/2013	7/26/2014	\$10,300.00	\$10,300.00	\$0.00	Cristina Camarillo	\$5,077.80
NEW ERA CONTRACT SERVICES	11-0180	P-11272	Boarding and Securing	PO-13-00077004	CODEC	7/27/2013	7/26/2014	\$60,000.00	\$14,667.00	\$45,333.00	Bart Criot	\$4,090.86
MARK IV CONSTRUCTION GROUP LLC	CS43453	C-25726	MARK IV JOB ORDER CONTRACT	PO-13-00077704	TRANP	7/28/2013	7/27/2014	\$1,500,000.00	\$1,390,978.83	\$109,021.17	Bart Criot	\$903,936.16
TEXAS DEPARTMENT OF TRANSPORTATION	20REGHOLD2	C-23503	TXDOT SCOFFLAW VEHICLE REGISTR	CSCO-09-00055089	MUNCO	5/5/2009	7/27/2014	\$513,506.00	\$28,006.00	\$485,500.00	Slack, La'Kita	\$12,000.00
TEXAS DEPARTMENT OF TRANSPORTATION	20REGHOLD2	C-23503	TXDOT SCOFFLAW VEHICLE REGISTR	CSCO-09-00055089	TRANP	5/5/2009	7/27/2014	\$50,000.00	\$42,100.00	\$7,900.00	Slack, La'Kita	\$12,000.00
DACO FIRE EQUIPMENT	13-0113	Not Required	FIREFIGHTER GLOVES	PO-13-00078711	FIRE	7/30/2013	7/29/2014	\$30,000.00	\$10,686.36	\$19,313.64	Jamie Brockway	\$5,964.48
GRAHAM ROBINSON SERVICES	11-0215	Not Required	AGREEMENT - GROUNDS MAINTENANCE FOR HOUSING & ECONOMIC DEVELOPMENT PROPERTIES	PO-13-00078293	HOECD	7/30/2013	7/29/2014	\$35,000.00	\$21,161.00	\$13,839.00	Cristina Camarillo	\$4,336.00
VENTREX ENVIRONMENTAL SERVICES	11-0295	Not Required	AGREEMENT - COLLECTION & DISPOSAL OF USDA GARBAGE & MEDICAL WASTE	PO-13-00078403	TRANP	8/2/2013	8/1/2014	\$15,000.00	\$2,882.97	\$12,117.03	Cristina Camarillo	\$503.82
ALAMO APPLIANCE			Kitchen Appliance Repairs	PO-13-00078143	AGY	8/3/2013	8/2/2014	\$25,000.00	\$4,415.00	\$20,585.00	Jamie Brockway	\$675.00
SCHOLASTIC INC	13-0089	TPMA	ECM CHILDREN'S BOOKS	PO-13-00077317	LIBRY	5/3/2013	8/2/2014	\$12,000.00	\$7,865.25	\$4,134.75	Slack, La'Kita	\$990.00
BEHAVIORAL MEASURES & FORENSIC	13-0174	Not Required	AGREEMENT - POLYGRAPH TESTING	PO-13-00078799	POLIC	8/5/2013	8/4/2014	\$20,000.00	\$9,850.00	\$10,150.00	Jamie Brockway	\$6,350.00
FITNESS SERVICE OF NORTH TEXAS	12-73044	N/A	Fitness Equipment Services	PO-13-00078329	FIRE	8/5/2013	8/4/2014	\$50,000.00	\$1,590.00	\$48,410.00	Jamie Brockway	\$1,290.00
GARCIA, JOE F	13-0174	Not Required	AGREEMENT - POLYGRAPH TESTING	PO-13-00078800	POLIC	8/5/2013	8/4/2014	\$15,000.00	\$9,300.00	\$5,700.00	Jamie Brockway	\$7,325.00
ALAMO INDUSTRIAL SERVICE	13-0148	P-11561	MACHINE SHOP SERVICES AND FABRICATION	PO-13-00078862	AGY	8/7/2013	8/6/2014	\$30,000.00	\$28,677.00	\$1,323.00	Jane Hughes	\$1,122.00
CONSOLIDATED TRAFFIC CONTROLS INC	13-0209	P-11565	Opticom Traffic Preemption Equipment	PO-13-00078853	TRANP	8/7/2013	8/6/2014	\$116,135.00	\$86,314.40	\$29,820.60	Slack, La'Kita	\$85,814.40
CONTROLS INTERNATIONAL INC	13-0090	P-11560	Valve Actuator Purchase, Repair and Replacement	PO-13-00078846	AGY	8/7/2013	8/6/2014	\$45,500.00	\$3,339.00	\$42,161.00	Jane Hughes	\$3,339.00
HACH COMPANY	13-0186	P-11563	AGREEMENT - HACH LABORATORY SUPPLIES AND REPLACEMENT PARTS	PO-13-00078835	WATER	8/7/2013	8/6/2014	\$250,000.00	\$150,856.32	\$99,143.68	Cristina Camarillo	\$16,758.83
MUNICIPAL & INDUSTRIAL AUTOMATION INC	13-0090	P-11560	Valve Actuator Purchase, Repair and Replacement	PO-13-00078848	AGY	8/7/2013	8/6/2014	\$45,500.00	\$30,877.00	\$14,623.00	Jane Hughes	\$29,098.00
MUNICIPAL VALVE AND EQUIPMENT CO INC	13-0090	P-11560	Valve Actuator Purchase, Repair and Replacement	PO-13-00078845	AGY	8/7/2013	8/6/2014	\$45,500.00	\$38,180.00	\$7,320.00	Jane Hughes	\$35,630.00
ODESSA PUMPS & EQUIPMENT INC	13-0148	P-11561	MACHINE SHOP SERVICES AND FABRICATION	PO-13-00078863	AGY	8/7/2013	8/6/2014	\$20,000.00	\$3,020.80	\$16,979.20	Jane Hughes	\$3,020.80
R HERON INDUSTRIES INC	13-0148	P-11561	MACHINE SHOP SERVICES AND FABRICATION	PO-13-00078861	AGY	8/7/2013	8/6/2014	\$20,000.00	\$148.00	\$19,852.00	Jane Hughes	\$100.00
SOUTHERN AUTOMATION	13-0198	13-0198	AUTOMATIC DOOR REPAIR	PO-13-00078854	AGY	8/7/2013	8/6/2014	\$50,000.00	\$3,235.00	\$46,765.00	Bart Criot	\$225.00
SOUTHWEST INDUSTRIAL SERVICES INC	13-0148	P-11561	MACHINE SHOP SERVICES AND FABRICATION	PO-13-00078864	AGY	8/7/2013	8/6/2014	\$20,000.00	\$19,950.00	\$50.00	Jane Hughes	\$1,600.00
TWINCREST INC	13-0154	P-11562	TRAFFIC RADAR EQUIPMENT	PO-13-00078843	TRANP	8/7/2013	8/6/2014	\$1,000,000.00	\$400,670.00	\$599,330.00	Slack, La'Kita	\$400,670.00
Agency Vendor	12-0211	P-11411	Library Material and Services	PO-13-00078938	LIBRY	8/8/2013	8/7/2014	\$1,015,000.00	\$452,094.58	\$562,905.42	Slack, La'Kita	\$80,292.37
AIR LIQUIDE AMERICA SPECIALTY GASES LLC	12-0245	Not Required	AGREEMENT - LABORATORY GASES	PO-13-00078761	POLIC	8/9/2013	8/8/2014	\$20,000.00	\$831.05	\$19,168.95	Cristina Camarillo	\$3,039.04
AIR LIQUIDE AMERICA SPECIALTY GASES LLC	12-0245	Not Required	AGREEMENT - LABORATORY GASES	PO-13-00078761	WATER	8/9/2013	8/8/2014	\$30,000.00	\$11,859.29	\$18,140.71	Cristina Camarillo	\$3,039.04
JOHNSON CONTROLS INC	P-11277	11-0230	Heating, Ventilation and Air Conditioning Services	PO-13-00078680	AGY	8/10/2013	8/9/2014	\$750,000.00	\$332,101.32	\$417,898.68	Bart Criot	\$68,128.83

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Vendor Name	BID# /CS	M&C	Short Description	PO #	DEPT	Begin Date	End Date	\$ \$ Limit	To Date	Remaining	Buyer	Enc Remaining
FIKES HOLDINGS INC	10-0412	Not Required	AGREEMENT - RESTROOM ODOR CONTROL SERVICES	PO-13-00078756	AGY	8/11/2013	8/10/2014	\$20,000.00	\$12,435.25	\$7,564.75	Cristina Camarillo	\$6,278.05
WEST SANITATION SERVICES INC	10-0412	Not Required	AGREEMENT - RESTROOM ODOR CONTROL SERVICES	PO-13-00078754	AGY	8/11/2013	8/10/2014	\$6,000.00	\$4,085.90	\$1,914.10	Cristina Camarillo	\$2,675.85
Agency Vendor	13-0220	13-0220	EXERCISE EQUIPMENT, PARTS AND REPAIR	PO-13-00078812	AGY	8/14/2013	8/13/2014	\$800,000.00	\$433,656.74	\$366,343.26	Jamie Brockway	\$78,990.40
SHI GOVERNMENT SOLUTIONS INC		Not Required	Microft Software Licenses	PO-13-00079696	INFSS	8/15/2013	8/14/2014	\$50,000.00	\$18,866.20	\$31,133.80	Eryck Walker	\$7,902.30
TRINITY F&B SERVICES INC		Not Required	Trinity F&B Services	PO-13-00078976	HRSCD	8/15/2013	8/14/2014	\$15,000.00	\$0.00	\$15,000.00	Bart Criot	\$290.51
TRINITY F&B SERVICES INC		Not Required	Trinity F&B Services	PO-13-00078976	PUBEV	8/15/2013	8/14/2014	\$25,000.00	\$5,000.00	\$20,000.00	Bart Criot	\$290.51
ANDRITZ SEPARATION INC	09-0108	P-11018	AQUA-SCREEN REPLACEMENT PARTS	PO-13-00077205	WATER	8/18/2013	8/17/2014	\$100,000.00	\$10,368.00	\$89,632.00	Jane Hughes	\$356.00
LOCUTION SYSTEMS INC	11-0264	P-11279	CADVOICE ALERT SYSTEM	PO-13-00078270	INFSS	8/17/2013	8/18/2014	\$61,200.00	\$54,023.04	\$7,176.96	Jamie Brockway	\$16,250.00
MISSION RESTAURANT SUPPLY	13-0227	13-0227	KITCHEN UTENSILS AND SUPPLIES	PO-13-00079021	FIRE	8/21/2013	8/20/2014	\$15,000.00	\$1,710.43	\$13,289.57	Jamie Brockway	\$493.90
ORIENTAL BUILDING SERVICES INC	12-0246	P-11567	JANITORIAL AGREEMENT	PO-13-00079061	WATER	8/21/2013	8/20/2014	\$255,000.00	\$141,374.42	\$113,625.58	Bart Criot	\$87,238.04
SHI GOVERNMENT SOLUTIONS INC	14-0012	P-11605	Standard Software	PO-14-00080453	INFSS	11/14/2013	8/20/2014	\$560,000.00	\$133,616.54	\$426,383.46	Eryck Walker	\$12,987.30
Agency Vendor	13-0181	13-0181	PRE OWNED VEHICLES	PO-13-00079052	EQSVD	8/22/2013	8/21/2014	\$1,600,000.00	\$659,820.56	\$940,179.44	Jamie Brockway	\$62,184.42
BUYERS BARRICADES INC	12-0112	P-11422	Traffic Control Cones, Signs, Barricades and Equipment	PO-13-00077816	AGY	8/22/2013	8/21/2014	\$179,000.00	\$142,938.48	\$36,061.52	Slack, La'Kita	\$28,069.50
WHITMORE & SONS INC	11-0201	P-11281	AGREEMENT - EAST DISTRICT GROUNDS MAINTENANCE	PO-13-00078842	PACSD	8/24/2013	8/23/2014	\$59,151.75	\$21,305.00	\$37,846.75	Cristina Camarillo	\$5,092.50
WHITMORE & SONS INC	11-0201	P-11281	AGREEMENT - EAST DISTRICT GROUNDS MAINTENANCE	PO-13-00078842	POLIC	8/24/2013	8/23/2014	\$6,405.00	\$6,300.00	\$105.00	Cristina Camarillo	\$5,092.50
WHITMORE & SONS INC	11-0201	P-11281	AGREEMENT - EAST DISTRICT GROUNDS MAINTENANCE	PO-13-00078842	WATER	8/24/2013	8/23/2014	\$8,085.00	\$2,992.50	\$5,092.50	Cristina Camarillo	\$5,092.50
IRON MOUNTAIN INFORMATION MANAGEMENT INC	12-0021	TPMA	OFF SITE RECORD STORAGE	PO-13-00077937	AGY	9/1/2013	8/31/2014	\$24,999.00	\$18,310.22	\$6,688.78	Slack, La'Kita	\$5,078.41
MARKS PLUMBING PARTS	13-0092	Not Required	MISCELLANEOUS PLUMBING SUPPLIES	PO-13-00079322	AGY	9/7/2013	9/6/2014	\$50,000.00	\$1,018.40	\$48,981.60	Jane Hughes	\$1,018.40
AUSTIN RIBBON & COMPUTER SUPPLIES INC	12-0165	P-11399	TECHNOLOGY EQUIPMENT, PERIPHERAL, SUPPORT, MAINTENANCE AND SERVICES	PO-13-00079072	INFSS	9/8/2013	9/8/2014	\$90,000.00	\$10,067.08	\$79,932.92	Eryck Walker	\$4,442.51
NESTLE WATERS NORTH AMERICA INC	10-0427	10-0427	DRINKING WATER SERVICE	PO-13-00079348	AGY	9/10/2013	9/9/2014	\$50,000.00	\$26,917.01	\$23,082.99	Jamie Brockway	\$14,858.48
CASCO INDUSTRIES INC	13-0114	P-11571	AGREEMENT - FIREFIGHTER BOOTS	PO-13-00079367	FIRE	9/11/2013	9/10/2014	\$74,300.00	\$37,391.50	\$36,908.50	Sheila Baker	\$2,516.00
COHN & GREGORY INC	13-0202	P-11573	PVC Sewer Fittings	PO-13-00079366	WATER	9/11/2013	9/10/2014	\$90,000.00	\$21,476.91	\$68,523.09	Jane Hughes	\$3,083.18
U S SHORING & EQUIPMENT CO	13-0184	P-11572	Rental of Shoring, Trenching, and Shielding Equipment	PO-13-00079383	AGY	9/11/2013	9/10/2014	\$50,000.00	\$22,413.63	\$27,586.37	Jane Hughes	\$3,007.93
UNITED RENTALS NORTH AMERICA INC	13-0184	P-11572	Rental of Shoring, Trenching, and Shielding Equipment	PO-13-00079382	AGY	9/11/2013	9/10/2014	\$50,000.00	\$18,825.75	\$31,174.25	Jane Hughes	\$17,605.25
BRANDON & CLARK INC	12-0221	P-11427	B ELECTRIC MOTOR REPAIR & REPLACEMENT CONTRACT	PO-13-00078514	AGY	9/12/2013	9/11/2014	\$100,000.00	\$2,129.05	\$97,870.95	Jane Hughes	\$2,129.05
EVANS ENTERPRISES INC	12-0221	P-11427	B ELECTRIC MOTOR REPAIR & REPLACEMENT CONTRACT	PO-13-00078334	AGY	9/12/2013	9/11/2014	\$50,000.00	\$1,563.00	\$48,437.00	Bart Criot	\$1,563.00
INTEGRATED POWER SERVICES LLC	12-0221	P-11427	B ELECTRIC MOTOR REPAIR & REPLACEMENT CONTRACT	PO-13-00078972	AGY	9/12/2013	9/11/2014	\$50,000.00	\$22,689.00	\$27,311.00	Jane Hughes	\$22,689.00
MOYNO INC	12-0196	P-11426	PURCHASE AGREEMENT FOR MOYNO PUMPS AND REPAIR PARTS	PO-13-00079491	WATER	9/12/2013	9/11/2014	\$90,000.00	\$39,542.58	\$50,457.42	Jane Hughes	\$7,089.07
SHERMCO INDUSTRIES INC	12-0221	P-11427	B ELECTRIC MOTOR REPAIR & REPLACEMENT CONTRACT	PO-13-00078983	AGY	9/12/2013	9/11/2014	\$150,000.00	\$25,447.55	\$124,552.45	Jane Hughes	\$3,460.03
PCMG INC		Not Required	MS Surface Pro & Accessories	PO-13-00079363	INFSS	9/13/2013	9/12/2014	\$35,000.00	\$3,498.98	\$31,501.02	Eryck Walker	\$2,456.98
OGRADEY PLUMBING COMPANY	11-0122		PLUMBING SERVICES	PO-13-00078296	AGY	9/14/2013	9/13/2014	\$150,000.00	\$24,625.43	\$125,374.57	Bart Criot	\$3,358.33
RADCOM TECHNOLOGIES INC	CS 43383	C-25641	AGREEMENT CABLING SERVICES	PO-13-00077982	INFSS	9/14/2013	9/13/2014	\$150,000.00	\$36,352.00	\$113,648.00	Eryck Walker	\$23,872.00
ROMANCE SERVICES	P-11287	11-0122	PLUMBING SERVICES	PO-13-00078575	AGY	9/14/2013	9/13/2014	\$150,000.00	\$126,142.57	\$23,857.43	Bart Criot	\$18,570.01
SANDERS PLUMBING INC	11-0122		PLUMBING SERVICES	PO-13-00078292	AGY	9/14/2013	9/13/2014	\$150,000.00	\$112,924.12	\$37,075.88	Bart Criot	\$32,536.45
GAME TIME	11-0011	P-11200	SHELTER & PLAYGROUND EQUIPMENT	PO-14-00079821	PACSD	9/17/2013	9/16/2014	\$200,000.00	\$11,993.77	\$188,006.23	Bart Criot	\$1,923.75
AUTO GLASS STOP	12-0297	Not Required	VEHICLE GLASS REPAIR/REPLACEMENT	PO-13-00078277	EQSVD	9/19/2013	9/18/2014	\$30,000.00	\$11,408.18	\$18,591.82	E J Harbin	\$3,120.00
HARRISON AVIATION LTD	NON-COMPETITIVE	NOT REQUIRED	RENTAL OF OFFICE SPACE	PO-12-00068701	AVIAT	9/19/2011	9/18/2014	\$50,000.00	\$30,600.00	\$19,400.00	Slack, La'Kita	\$7,650.00
AQUA METRIC SALES CO	11-0113	P-11290	WATER METERS	PO-13-00078684	WATER	9/20/2013	9/19/2014	\$60,000.00	\$51,885.38	\$8,114.62	Jane Hughes	\$42,638.30
MASTER METER INC	11-0113	P-11290	WATER METERS	PO-13-00078225	WATER	7/9/2013	9/19/2014	\$490,000.00	\$390,647.18	\$99,352.82	Jane Hughes	\$268.68
BIG SANDY SAND COMPANY		NA	TOP DRESSING AND BUNKER SAND	PO-13-00079621	PACSD	9/19/2013	9/20/2014	\$50,000.00	\$5,968.05	\$44,031.95	Jamie Brockway	\$3,330.69
RDO EQUIPMENT COMPANY	11-0303	P-11296	REPAIR SERVICES AND REPLACEMENT PARTS	PO-13-00079552	EQSVD	9/21/2013	9/20/2014	\$1,000,000.00	\$2,000.00	\$998,000.00	Jamie Brockway	\$2,000.00
BARCO PUMP	13-0231	P-11584	Pump and Hose Rental	PO-13-00079575	WATER	9/25/2013	9/24/2014	\$75,000.00	\$12,536.00	\$62,464.00	Jane Hughes	\$1,904.00
NATIONAL PUMP AND COMPRESSOR LTD	13-0231	P-11584	Pump and Hose Rental	PO-13-00079576	WATER	9/25/2013	9/24/2014	\$75,000.00	\$525.00	\$74,475.00	Jane Hughes	\$525.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	12-0223	Not Required	STATE INSPECTION DECALS	PO-13-00077723	EQSVD	9/25/2013	9/24/2014	\$25,000.00	\$19,250.00	\$5,750.00	E J Harbin	\$10,850.00
VULCAN INC	13-0185	P-11581	ALUMINUM SIGN BLANKS	PO-13-00079590	TRANP	9/25/2013	9/24/2014	\$242,000.00	\$27,998.79	\$214,001.21	Slack, La'Kita	\$25,033.84
ACUITY BRANDS LIGHTING INC	12-0144	P-11430	Washington Style Lanterns and Posts	PO-13-00078909	TRANP	9/26/2013	9/25/2014	\$227,000.00	\$7,140.00	\$219,860.00	Slack, La'Kita	\$7,140.00
CDW GOVERNMENT LLC	12-0023	P-11434	Agreement Rugged and Semi Rugged Mobile Devices (MDC)	PO-13-00079076	INFSS	9/26/2013	9/25/2014	\$4,000,000.00	\$67,625.18	\$3,932,374.82	Eryck Walker	\$16,479.82
HD SUPPLY WATERWORKS LTD	11-0338		MUELLER TAP MACHINE PARTS	PO-13-00079545	WATER	9/26/2013	9/25/2014	\$50,000.00	\$6,726.09	\$43,273.91	Jane Hughes	\$1,929.33
BIBLIOTHECA ITG LLC	12-0160	C-25878	RFID IMPLEMENTATION FOR FORT WORTH LIBRARIES	PO-13-00078133	LIBRY	9/28/2013	9/27/2014	\$353,200.00	\$353,200.00	\$0.00	Eryck Walker	\$137,280.00
GST PUBLIC SAFETY SUPPLY LLC	10-0499	P-11168	Firefighter Clothing & Accessories	PO-14-00080085	FIRE	9/28/2013	9/27/2014	\$250,000.00	\$10,827.29	\$239,172.71	Jamie Brockway	\$2,210.00
COMPTROLLER OF PUBLIC ACCOUNTS	12-0227	Not Required	LPG TAX DECALS	PO-13-00077724	EQSVD	9/29/2013	9/28/2014	\$15,000.00	\$6,342.00	\$8,658.00	E J Harbin	\$252.00
WORKWEAR SAFETY SHOES	12-0183	N/A	STEEL-TOE SAFETY FOOTWEAR	PO-13-00078460	AGY	9/2/2013	9/29/2014	\$50,000.00	\$34,567.75	\$15,432.25	Jamie Brockway	\$8,518.21
3741 SW LOOP 820 LLC	CS 41235	C-24515	LEASE FOR SOUTHWEST MUNICIPAL COURT AND UTILITIES	PO-14-00079882	MUNCO	10/1/2013	9/30/2014	\$459,000.00	\$459,000.00	\$0.00	Darian Gavin	\$344,250.00
Agency Vendor	CS-44886	C-26465	RFQ - City of Fort Worth Police Initiated Towing	PO-14-00080152	POLIC	10/1/2013	9/30/2014	\$1,600,000.00	\$463,574.22	\$1,136,425.78	Darian Gavin	\$154,536.22
Agency Vendor		G-18040	Services Rendered for Tax and Revenue Certificates of Obligation Series 2013C	PO-14-00080185	FINAN	10/1/2013	9/30/2014	\$106,750.00	\$72,077.30	\$34,672.70	Darian Gavin	\$0.51

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Today's Date: January 23, 2014

Vendor Name	BID# /CS	M&C	Short Description	PO #	DEPT	Begin Date	End Date	\$ \$ Limit	To Date	Remaining	Buyer	Enc Remaining
B2O ENVIRONMENTAL INC	13-0264	Not Required	AGREEMENT - WATER SAMPLING STATIONS AND PARTS	PO-13-00079743	WATER	10/1/2013	9/30/2014	\$50,000.00	\$7,360.00	\$42,640.00	Cristina Camarillo	\$7,360.00
CARRIER ENTERPRISE LLC		13-0224	Carrier Agreement	PO-14-00079957	TRANP	10/22/2013	9/30/2014	\$45,000.00	\$44,812.44	\$187.56	Bart Criot	\$1,237.53
CARRIER ENTERPRISE LLC		13-0224	Carrier Agreement	PO-14-00079957	WATER	10/22/2013	9/30/2014	\$5,000.00	\$274.00	\$4,726.00	Bart Criot	\$1,237.53
CH2M HILL ENGINEERS INC	CS-40002-CA1	C-25663	STORM WATER CAPITAL PROJECT MANAGEMENT SERVICES	PO-14-00080266	TRANP	10/1/2013	9/30/2014	\$1,345,670.95	\$115,229.50	\$1,230,441.45	Darian Gavin	\$2.00
CHILDS PLAY INC	12-0043	P-11345	Park Projects	PO-13-00075109	PACSD	12/28/2012	9/30/2014	\$150,000.00	\$112,007.48	\$37,992.52	Teresa Lobacz	\$9,177.00
CITY OF MANSFIELD	CS 33979	C-21611	CITY OF MANSFIELD DETENTION	PO-14-00079900	POLIC	10/1/2013	9/30/2014	\$6,197,276.00	\$6,197,276.00	\$0.00	Darian Gavin	\$4,148,045.63
DOWNTOWN FORT WORTH INITIATIVES INC	CSCO-28397	C-19348	AGREEMENT - MAINTENANCE OF BURNETT PARK	PO-10-00058937	PACSD	10/1/2009	9/30/2014	\$200,806.22	\$195,405.00	\$5,401.22	Gonzales, Angela	\$25,500.00
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	12-0283	P-11442	ESRI GIS SOFTWARE MAINTENANCE AND TRAINING	PO-13-00079075	INFSS	10/1/2013	9/30/2014	\$287,500.00	\$165,134.24	\$122,365.76	Eryck Walker	\$21,000.00
ETHICSPPOINT INC	CS-42406	CS-42406	ACT HOTLINE SERVICE	PO-14-00079918	FINAN	10/1/2013	9/30/2014	\$2,500.00	\$2,500.00	\$0.00	Darian Gavin	\$2,500.00
GORDON DARBY INC	10-0999	Not Required	Data Service for State Inspect	PO-13-00077795	EQSVD	10/1/2013	9/30/2014	\$5,000.00	\$284.80	\$4,715.20	E J Harbin	\$148.93
INTERLINGUA INTERNATIONAL INC			11-AGREEMENT - FOREIGN LANGUAGE TRANSLATION	PO-13-00078018	AGY	10/1/2013	9/30/2014	\$25,000.00	\$22,762.72	\$2,237.28	Darian Gavin	\$8,050.00
ROBINSON AVIATION RVA INC	CSC-36104	G-15886	SERVICES - AIR TRAFFIC CONTROL SERVICES	PO-14-00080536	AVIAT	10/1/2013	9/30/2014	\$0.00	\$125,364.00	(\$125,364.00)	Bart Criot	\$104,470.00
THYSSENKRUPP ELEVATOR CORPORATION	11-0028	P-11355	ELEVATOR MAINTENANCE	PO-13-00079559	PUBEV	10/1/2013	9/30/2014	\$200,000.00	\$192,415.31	\$7,584.69	Bart Criot	\$136,369.55
THYSSENKRUPP ELEVATOR CORPORATION	11-0028	P-11355	ELEVATOR MAINTENANCE	PO-13-00079559	TRANP	10/1/2013	9/30/2014	\$50,000.00	\$23,467.50	\$26,532.50	Bart Criot	\$136,369.55
TOWN CENTER MALL LP	80LAGRAN2	C-23557	LEASE AGREEMENT AM-PACS ADMIN	CSCO-09-00055710	PACSD	9/23/2009	9/30/2014	\$1,561,848.84	\$1,473,543.43	\$88,305.41	Jackson, Marilyn	\$230,529.93
TOWN CENTER MALL LP	80LAGRAN2	C-23557	LEASE AGREE -LAGRAN PLAZA CAP	CSCO-09-00055714	PACSD	9/23/2009	9/30/2014	\$472,013.64	\$299,989.68	\$172,023.96	Darian Gavin	\$70,453.06
ERA A WATERS COMPANY	13-0272	Not Required	AGREEMENT - PROFICIENCY TESTING SERVICES	PO-13-00079688	WATER	10/3/2013	10/2/2014	\$30,000.00	\$5,816.26	\$24,183.74	Cristina Camarillo	\$3,848.72
PHENOVA INC	13-0272	Not Required	AGREEMENT - PROFICIENCY TESTING SERVICES	PO-13-00079689	WATER	10/3/2013	10/2/2014	\$20,000.00	\$2,657.87	\$17,342.13	Cristina Camarillo	\$659.33
FERRELLGAS	13-0268	TPMA	LIQUID PETROLEUM GAS	PO-13-00079714	EQSVD	10/4/2013	10/3/2014	\$40,000.00	\$6,327.98	\$33,672.02	Slack, La'Kita	\$5,528.82
FERRELLGAS	13-0268	TPMA	LIQUID PETROLEUM GAS	PO-13-00079714	PACSD	10/4/2013	10/3/2014	\$9,000.00	\$5,300.00	\$3,700.00	Slack, La'Kita	\$5,528.82
FERRELLGAS	13-0268	TPMA	LIQUID PETROLEUM GAS	PO-13-00079714	TRANP	10/4/2013	10/3/2014	\$1,000.00	\$131.96	\$868.04	Slack, La'Kita	\$5,528.82
FISHER SCIENTIFIC COMPANY LLC	11-0179	P-11306	AGREEMENT - LABORATORY SUPPLIES AND CONSUMIABLES	PO-14-00079875	WATER	10/5/2013	10/4/2014	\$127,500.00	\$20,294.23	\$107,205.77	Cristina Camarillo	\$4,952.92
FOX SCIENTIFIC INC	11-0179	P-11306	AGREEMENT - LABORATORY SUPPLIES AND CONSUMIABLES	PO-14-00079872	WATER	10/5/2013	10/4/2014	\$100,000.00	\$4,980.32	\$95,019.68	Cristina Camarillo	\$3,166.24
KELLY MOORE PAINT COMPANY INC	P-11305	11-0097	PAINT & RELATED ITEMS	PO-13-00078646	AGNCY	10/5/2013	10/4/2014	\$0.00	\$0.00	\$0.00	Bart Criot	\$5,241.63
KELLY MOORE PAINT COMPANY INC	P-11305	11-0097	PAINT & RELATED ITEMS	PO-13-00078646	AGY	10/5/2013	10/4/2014	\$50,000.00	\$7,980.06	\$42,019.94	Bart Criot	\$5,241.63
KWAL PAINT	11-0097	P-11305	PAINT & RELATED ITEMS	PO-14-00080509	AGY	10/5/2013	10/4/2014	\$50,000.00	\$6,997.65	\$43,002.35	Bart Criot	\$1,622.57
PPG ARCHITECTURAL FINISHES INC	11-0097	P-113005	PAINT & RELATED ITEMS	PO-14-00079819	AGY	10/5/2013	10/4/2014	\$0.00	\$12,574.68	(\$12,574.68)	Bart Criot	\$4,001.35
SHERWIN WILLIAMS COMPANY	11-0097	P-11305	PAINT & RELATED ITEMS	PO-14-00080375	AGY	10/5/2013	10/4/2014	\$50,000.00	\$4,285.92	\$45,714.08	Bart Criot	\$2,119.09
COWTOWN MATERIALS INC	Not Required	10-0580	CEILING TILES	PO-14-00080734	AGY	10/7/2013	10/6/2014	\$50,000.00	\$5,541.03	\$44,458.97	Bart Criot	\$522.10
MACAULAY CONTROLS COMPANY	13-0193	P-11590	Telog Eqt, Prominent Analyzers, Rosemount and McCrometer Measuring Eqt, Parts, Repairs and Service	PO-13-00079746	WATER	10/8/2013	10/7/2014	\$400,000.00	\$67,420.56	\$332,579.44	Jane Hughes	\$46,246.55
CEN TEX UNIFORM SALES INC	12-0166	P-11439	STANDARD WORK UNIFORMS	PO-13-00078592	AGY	10/10/2013	10/9/2014	\$275,000.00	\$195,757.06	\$79,242.94	Sheila Baker	\$149,317.73
PROMOTIONAL DESIGNS INC	12-0166	P-11439	STANDARD WORK UNIFORMS	PO-13-00078587	AGY	10/10/2013	10/9/2014	\$100,000.00	\$26,951.81	\$73,048.19	Jamie Brockway	\$26,196.85
ACTION CLEANING SYSTEMS INC	10-0998	NA	Pressure Washer Service	PO-13-00079786	AGY	10/12/2013	10/13/2014	\$40,000.00	\$5,038.66	\$34,961.34	Jamie Brockway	\$4,000.00
NATIONAL DIAMOND ENTERPRISES LLC			SAW BLADES	PO-13-00079300	AGY	10/14/2013	10/13/2014	\$30,000.00	\$1,082.00	\$28,918.00	Jamie Brockway	\$550.00
ROMAR SUPPLY INC	12-0278	Not Required	AGREEMENT FOR STAINLESS STEEL PIPE AND FITTINGS	PO-13-00078801	WATER	10/15/2013	10/14/2014	\$25,000.00	\$1,833.55	\$23,166.45	Jane Hughes	\$1,833.55
Agency Vendor	13-0124	C-26508	PRP Temp PO until new contracts	PO-14-00079938	HOECD	10/16/2013	10/15/2014	\$125,000.00	\$124,061.39	\$938.61	Bart Criot	\$10,369.69
CAMELOT ROOFING	C-26508	G-17589	PRIORITY REPAIR PROGRAM	PO-14-00080309	HOECD	10/16/2013	10/15/2014	\$220,000.00	\$32,424.51	\$187,575.49	Bart Criot	\$8,093.00
GLENNS AIR CONDITIONING & HEATING	C-26508	G-17589	PRIORITY REPAIR SERVICES	PO-14-00080349	HOECD	10/16/2013	10/15/2014	\$220,000.00	\$64,019.96	\$155,980.04	Bart Criot	\$30,227.21
GTO CONSTRUCTION	C-26508	G-17589	PRIORITY REPAIR PROGRAM	PO-14-00080314	HOECD	10/16/2013	10/15/2014	\$220,000.00	\$17,770.89	\$202,229.11	Bart Criot	\$15,797.25
INTEGRITY TEXAS CONSTRUCTION LLP	C-26508	G-17589	PRIORITY REPAIR SERVICES	PO-14-00080350	HOECD	10/16/2013	10/15/2014	\$220,000.00	\$39,200.00	\$180,800.00	Bart Criot	\$14,367.62
LANGUAGELINE SOLUTIONS			Agreement-Translation Services	PO-13-00079721	AGY	10/16/2013	10/15/2014	\$40,000.00	\$341.70	\$39,658.30	Eryck Walker	\$175.45
ROMANCE SERVICES	C-26508	G-17589	PRIORITY REPAIR SERVICES	PO-14-00080311	HOECD	10/16/2013	10/15/2014	\$220,000.00	\$67,558.22	\$152,441.78	Bart Criot	\$49,816.40
KING RANCH TURFGRASS LP	12-0213	P-11446	AGREEMENT - GRASS SEED AND SOD	PO-13-00079761	AGY	10/17/2013	10/16/2014	\$250,000.00	\$48,007.20	\$201,992.80	Cristina Camarillo	\$45,434.30
NORTH TEXAS HYDROMULCHING & SERVICES LLC	12-0213	P-11446	AGREEMENT - GRASS SEED AND SOD	PO-13-00079762	AGY	10/17/2013	10/16/2014	\$250,000.00	\$31,196.92	\$218,803.08	Cristina Camarillo	\$20,158.48
LESLIES POOLMART INC	11-0163	Not Required	AGREEMENT - CALCIUM HYPOCHLORITE AND CHLORINE TABLETS	PO-14-00079897	WATER	10/20/2013	10/19/2014	\$50,000.00	\$2,362.85	\$47,637.15	Cristina Camarillo	\$2,362.85
BUYERS BARRICADES INC	11-0130	P-11271	RENTAL OF TRAFFIC BARRICADE EQUIPMENT	PO-14-00080064	AGY	10/24/2013	10/23/2014	\$187,500.00	\$75,830.05	\$111,669.95	Slack, La'Kita	\$21,788.99
HD SUPPLY WATERWORKS LTD	13-0188	Not Required	Frames, Covers, Grates, Rings and Risers	PO-14-00080071	TRANP	10/25/2013	10/24/2014	\$25,000.00	\$10,275.88	\$14,724.12	Jane Hughes	\$10,275.88
NEENAH FOUNDRY COMPANY	13-0188	Not Required	Frames, Covers, Grates, Rings and Risers	PO-14-00080070	TRANP	10/25/2013	10/24/2014	\$25,000.00	\$7,600.00	\$17,400.00	Jane Hughes	\$7,600.00
HD SUPPLY WATERWORKS LTD	10-0362	P-11172	PLASTIC METER BOXES & LIDS	PO-13-00078968	WATER	8/28/2013	10/25/2014	\$141,000.00	\$65,188.00	\$75,812.00	Jane Hughes	\$3,231.00
TEX AIR FILTER MANUFACTURING CO	P-11311	11-0243	HVAC FILTERS	PO-13-00078926	AGY	10/26/2013	10/25/2014	\$60,000.00	\$12,278.92	\$47,721.08	Bart Criot	\$5,632.54
VIGILANT SOLUTIONS INC	11-0271	P-11316	License Plate Readers Systems	PO-14-00080024	POLIC	10/26/2013	10/25/2014	\$164,674.00	\$13,554.00	\$151,120.00	Slack, La'Kita	\$370.00
AQUARIUM WORKS OF TEXAS LLC	11-0331	Not Required	AGREEMENT - AQUARIUM MAINTENANCE SERVICES & SUPPLIES	PO-13-00079768	PACSD	10/28/2013	10/27/2014	\$17,147.40	\$7,872.00	\$9,275.40	Cristina Camarillo	\$6,022.55
WIPCO INC	12-0292	Not Required	PVC AND BLACK IRON PIPE	PO-13-00078806	WATER	10/29/2013	10/28/2014	\$25,000.00	\$9,826.70	\$15,173.30	Jane Hughes	\$1,828.47
GEO SPECIALTY CHEMICALS INC	13-0263	P-11597	AGREEMENT - LIQUID POLYALUMINUM CHLORIDE	PO-14-00080089	WATER	10/30/2013	10/29/2014	\$750,000.00	\$126,817.64	\$623,182.36	Cristina Camarillo	\$71,365.00
STOVALL CORPORATION	13-0251	P-11596	FUEL SYSTEM INSTALLATION, MAINTENANCE AND REPAIR SERVICES	PO-14-00080099	EQSVD	10/30/2013	10/29/2014	\$100,250.00	\$25,757.82	\$74,492.18	Slack, La'Kita	\$18,084.78
Agency Vendor		P-11598	Police Equipment, Accessories and Ammunition	PO-14-00080092	POLIC	10/29/2013	10/31/2014	\$2,500,000.00	\$829,034.23	\$1,670,965.77	Jamie Brockway	\$570,599.28

City of Fort Worth

Annual Agreements Report

Today's Date: January 23, 2014

Vendor Name	BID# /CS	M&C	Short Description	PO #	DEPT	Begin Date	End Date	\$ \$ Limit	To Date	Remaining	Buyer	Enc Remaining
CASSATA HIGH SCHOOL	CS-44972	CS-44972	FY 14 Community Based Program - Cassata High School: CS 44972: No M&C	PO-14-00080547	POLIC	11/1/2013	10/31/2014	\$20,000.00	\$20,000.00	\$0.00	Darian Gavin	\$16,665.10
LONGHORN HARLEY DAVIDSON BUELL	11-0269	NA	POLICE MOTORCYCLE REPAIR AND MAINTFNANCE	PO-13-00079787	EQSVD	11/1/2013	10/31/2014	\$130,500.00	\$70,648.97	\$59,851.03	Jamie Brockway	\$68,145.00
NORTEX CONCRETE LIFT & STABILIZATION INC	13-0027	P-11475	Pavement Leveling Services	PO-13-00078960	TRANP	11/1/2013	10/31/2014	\$250,000.00	\$250,000.00	\$0.00	Bart Criot	\$250,000.00
SIRSIDYNIX	CS-31802-A	C-20460	Maintenance Agreement For Horizon SAAS System	PO-13-00079002	LIBRY	9/25/2013	10/31/2014	\$142,405.00	\$133,429.25	\$8,975.75	Eryck Walker	(\$0.02)
STANDARD PARKING CORPORATION	CS-39749	C-25864	EXPENSES AND MANAGEMENT FEES	PO-14-00080494	TRANP	11/1/2013	10/31/2014	\$1,653,999.00	\$1,389,500.00	\$264,499.00	Darian Gavin	\$1,192,401.63
BWI COMPANIES INC	11-0268	P-11318	AGREEMENT - AGRICULTURAL PESTICIDES AND HERBICIDES	PO-14-00080019	AGY	11/2/2013	11/1/2014	\$20,000.00	\$2,692.56	\$17,307.44	Cristina Camarillo	\$1,544.50
C GREEN SCAPING LP	12-0163	NA	IRRIGATION DESIGN, INSTALL, AND MAINTENANCE	PO-14-00080158	AGY	11/2/2013	11/1/2014	\$50,000.00	\$14,044.68	\$35,955.32	Jamie Brockway	\$651.22
WINFIELD SOLUTIONS LLC	11-0268	P-11318	AGREEMENT - AGRICULTURAL PESTICIDES AND HERBICIDES	PO-14-00080007	AGY	11/2/2013	11/1/2014	\$20,000.00	\$14,660.50	\$5,339.50	Cristina Camarillo	\$2,990.50
Agency Vendor		C-26551	2013-14 IT Staff Augmentation	PO-14-00080598	INFSS	11/6/2013	11/5/2014	\$3,142,630.00	\$534,568.16	\$2,608,061.84	Eryck Walker	\$213,215.26
LADY BUGG EXTERMINATING SERVICES	11-0288	P-11381	AGREEMENT - PEST AND TERMITE CONTROL SERVICES	PO-14-00080264	AGY	11/7/2013	11/6/2014	\$40,000.00	\$39,981.20	\$18.80	Cristina Camarillo	\$23,622.10
MARTIN EAGLE OIL COMPANY INC			DIESEL FUEL-PRIMARY VENDOR	PO-13-00079532	EQSVD	11/10/2013	11/9/2014	\$5,000,000.00	\$628,774.43	\$4,371,225.57	Jamie Brockway	\$290,413.38
TRUMAN ARNOLD COMPANIES	09-012	P-11056	E85 REFORMULATED GASOLINE	PO-13-00079785	EQSVD	11/10/2013	11/9/2014	\$4,000,000.00	\$445,144.34	\$3,554,855.66	Jamie Brockway	\$239,795.53
KIMLEY HORN AND ASSOCIATES INC	CS 42551	C-25257	On Call Traffic Engineering Services	PO-14-00080739	TRANP	11/11/2013	11/10/2014	\$150,000.00	\$37,894.00	\$112,106.00	Doris Brent	\$23,419.00
ELECTRIC POWER SYSTEMS INTL INC	12-0295	P-11454	SWITCHGEAR REPAIR	PO-14-00080374	AGY	11/13/2013	11/12/2014	\$200,000.00	\$4,175.00	\$195,825.00	Jane Hughes	\$4,175.00
FERGUSON ENTERPRISES INC	13-0253	P-11603	BRASS AND DUCTILE IRON FITTINGS	PO-14-00080386	WATER	11/13/2013	11/12/2014	\$293,280.00	\$86,172.83	\$207,107.17	Jane Hughes	\$38,725.04
FORTILINE INC	13-0253	P-11603	BRASS AND DUCTILE IRON FITTINGS	PO-14-00080387	WATER	11/13/2013	11/12/2014	\$50,720.00	\$10,535.60	\$40,184.40	Jane Hughes	\$5,139.06
PIERCE PUMP COMPANY L P	13-0258	P-11604	PUMP REPAIR	PO-14-00080381	AGY	11/13/2013	11/12/2014	\$17,514.29	\$17,514.29	\$0.00	Jane Hughes	\$17,514.29
SHERMCO INDUSTRIES INC	12-0295	P-11454	SWITCHGEAR REPAIR	PO-14-00080362	AGY	11/13/2013	11/12/2014	\$300,000.00	\$274,718.02	\$25,281.98	Jane Hughes	\$273,445.00
SMITH PUMP COMPANY INC	13-0258	P-11604	PUMP REPAIR	PO-14-00080380	AGY	11/13/2013	11/12/2014	\$57,000.00	\$21,908.00	\$35,092.00	Jane Hughes	\$21,908.00
WESTERN BRW PAPER CO INC	12-0265	P-11453	Fine Paper Envelopes and Paper Related Items	PO-14-00080176	FINAN	11/13/2013	11/12/2014	\$271,000.00	\$22,883.97	\$248,116.03	Slack, La'Kita	\$11,167.01
ENVIRONMENTAL IMPROVEMENTS INC	14-0019	Not Required	OEM GRINDER PUMP PARTS	PO-14-00080443	WATER	11/15/2013	11/14/2014	\$50,000.00	\$48,389.95	\$1,610.05	Jane Hughes	\$9,357.40
INTERCON ENVIRONMENTAL INC	CS 45132	C-45132	COMP INTERCON - ENV 13-08: ACM	PO-14-00080630	TRANP	11/15/2013	11/14/2014	\$50,000.00	\$7,310.00	\$42,690.00	Darian Gavin	\$7,310.00
PENCCO INC	11-0246	P-11325	AGREEMENT - LIQUID FERRIC SULFATE, ANHYDROUS AMMONIA AND POLYMER	PO-14-00080361	WATER	11/16/2013	11/15/2014	\$2,350,000.00	\$41,272.28	\$2,308,727.72	Cristina Camarillo	\$13,805.49
PRAXAIR INC	10-0470	P-11181	AGREEMENT - LIQUID OXYGEN	PO-14-00080006	WATER	11/16/2013	11/15/2014	\$800,000.00	\$114,266.62	\$685,733.38	Cristina Camarillo	\$40,380.00
GWG WOOD GROUP INC	09-0062	P-11057	PLAYGROUND WOOD FIBAR CARPET	PO-13-00078980	PACSD	11/17/2013	11/16/2014	\$72,000.00	\$1,438.00	\$70,562.00	Bart Criot	\$1,438.00
RELIABLE COURIERS	11-0005	TPMA	INTEROFFICE PICK UP AND DELIVERY SVS	PO-14-00080161	FINAN	11/17/2013	11/16/2014	\$34,000.00	\$5,814.40	\$28,185.60	Slack, La'Kita	\$3,057.30
FACILITEC SOUTHWEST	11-0016	Not Required	VENT-A-HOOD CLEANING - WRMC	PO-14-00080487	FIRED	11/19/2013	11/18/2014	\$2,000.00	\$250.00	\$1,750.00	Jamie Brockway	\$250.00
FACILITEC SOUTHWEST	11-0016	Not Required	VENT-A-HOOD CLEANING - WRMC	PO-14-00080487	PUBEV	11/19/2013	11/18/2014	\$10,000.00	\$3,115.00	\$6,885.00	Jamie Brockway	\$250.00
J HUBER & ASSOCIATES	NON COMP	CSC0 43897	HOLDS PRINTING SOLUTION	PO-13-00074926	LIBRY	11/20/2012	11/19/2014	\$19,070.80	\$9,535.40	\$9,535.40	Slack, La'Kita	\$139.20
TELA TECHNOLOGIES CORP	13-0274	Not Required	Document Scanning Services	PO-14-00080548	PLNDV	11/21/2013	11/20/2014	\$23,000.00	\$22,892.50	\$107.50	Eryck Walker	\$22,892.50
PERISCOPE HOLDINGS INC	C-25659	C-25659	FTW-Integration to PS Financials	PO-13-00074907	FINAN	6/12/2012	11/28/2014	\$350,323.42	\$181,576.43	\$168,746.99	Harsh Oberoi	\$31,516.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	CS-40960	CS-40960	DRIVERS LICENSE STATUS CHECKS	PO-14-00080815	HRSCD	12/1/2013	11/30/2014	\$5,000.00	\$2,288.00	\$2,712.00	Darian Gavin	\$2,000.00
TRANSYSTEMS CORPORATION	C-26524	C-26524	M&C C-26524 TranSystems	PO-14-00080978	TRANP	12/1/2013	11/30/2014	\$500,000.00	\$90,550.00	\$409,450.00	Darian Gavin	\$90,550.00
NEWMAN REGENCY GROUP INC	14-0017	P-11611	Annual TYPA contract with Newman Regency Group for IIV parts	PO-14-00080678	WATER	12/4/2013	12/3/2014	\$100,000.00	\$32,874.50	\$67,125.50	Bart Criot	\$32,874.50
STAR TELEGRAM OPERATING LTD	14-0001	P-11612	Publication of Official City Notices	PO-14-00080668	AGY	12/4/2013	12/3/2014	\$70,730.84	\$8,562.21	\$62,168.63	Slack, La'Kita	\$6,848.17
POLYDYNE INC	11-0081	P-11227	AGREEMENT - LIQUID CATIONIC POLYMER	PO-14-00080733	WATER	12/6/2013	12/5/2014	\$175,000.00	\$35,446.00	\$139,554.00	Cristina Camarillo	\$5,130.00
Agency Vendor	12-0269	P-11457	MUSIC COMPACT DISCS (CDs)	PO-14-00080637	LIBRY	12/8/2013	12/7/2014	\$87,000.00	\$10,000.00	\$77,000.00	Slack, La'Kita	\$6,859.97
ANIMAL SERVICES INC	11-0023	Not Required	AGREEMENT - HUMANE ANIMAL REMOVAL SERVICES	PO-14-00080800	AVIAT	12/8/2013	12/7/2014	\$5,000.00	\$0.00	\$5,000.00	Cristina Camarillo	\$950.00
ANIMAL SERVICES INC	11-0023	Not Required	AGREEMENT - HUMANE ANIMAL REMOVAL SERVICES	PO-14-00080800	PACSD	12/8/2013	12/7/2014	\$25,000.00	\$3,000.00	\$22,000.00	Cristina Camarillo	\$950.00
BRAVO GRAPHICS INC	12-0029	TPMA	Printing of the City Times Publication	PO-14-00080559	FINAN	12/8/2013	12/7/2014	\$46,612.00	\$8,762.60	\$37,849.40	Slack, La'Kita	\$3,785.00
WHITMORE & SONS INC	12-0006	Not Required	SERVICE AGREEMENT - MEACHAM AIRPORT GROUNDS MAINTFNANCE	PO-14-00081002	AVIAT	12/9/2013	12/8/2014	\$50,000.00	\$11,090.00	\$38,910.00	Cristina Camarillo	\$9,382.00
CHARTER COMMUNICATIONS	02CABLE TELEVISION CONTRACT 2013-2	C-26580	Charter Cable Services	PO-14-00081205	CMOFF	12/10/2013	12/9/2014	\$91,296.00	\$7,572.00	\$83,724.00	Slack, La'Kita	\$7,572.00
DFW MATERIALS		P-11135	CRUSHED LIMESTONE & RIP RAP	PO-14-00080789	PACSD	12/12/2013	12/11/2014	\$5,000.00	\$0.00	\$5,000.00	Bart Criot	\$42,344.78
DFW MATERIALS		P-11135	CRUSHED LIMESTONE & RIP RAP	PO-14-00080789	TRANP	12/12/2013	12/11/2014	\$10,000.00	\$0.00	\$10,000.00	Bart Criot	\$42,344.78
DFW MATERIALS		P-11135	CRUSHED LIMESTONE & RIP RAP	PO-14-00080789	WATER	12/12/2013	12/11/2014	\$238,000.00	\$138,000.50	\$99,999.50	Bart Criot	\$42,344.78
PETHEALTH SERVICES USA INC	12-0304	P-11432	Pethealth 24PW Microchips	PO-14-00080144	CODEC	12/12/2013	12/11/2014	\$113,660.00	\$98,289.75	\$15,370.25	Slack, La'Kita	\$98,289.75
A & B GLASS AND MIRROR	11-0072	C-25010	WINDOW GLASS REPLACEMENT	PO-14-00080823	AGY	12/13/2013	12/12/2014	\$75,000.00	\$18,865.00	\$56,135.00	Bart Criot	\$18,445.00
P A C SYSTEMS INC	09-0246		FIRE SPRINKLER TESTING & MAINT	PO-14-00080998	AGY	12/13/2013	12/12/2014	\$50,000.00	\$660.00	\$49,340.00	Sheila Baker	\$110.00
CHARTER COMMUNICATIONS	Charter Dark Fiber		Charter Dark Fiber	PO-12-00069478	INFSS	12/14/2011	12/13/2014	\$222,120.00	\$149,499.52	\$72,620.48	Harsh Oberoi	\$13,473.11
MMG BUILDING & CONSTRUCTION SERVICES LLC	11-0351	P-11331	AGREEMENT - PORTABLE TOILET RENTAL	PO-14-00080675	AGY	12/14/2013	12/13/2014	\$140,000.00	\$84,271.25	\$55,728.75	Cristina Camarillo	\$77,649.50
UNITED STATES POSTAL SERVICE	NON-COMPETITIVE	C-24010	POSTAGE	PO-12-00069651	FINAN	12/15/2011	12/14/2014	\$2,220,000.00	\$1,384,257.50	\$835,742.50	Slack, La'Kita	\$50,000.00
JOHN DEERE LANDSCAPES INC	12-0033	Not Required	AGREEMENT - MULCH	PO-14-00080676	PACSD	12/28/2013	12/27/2014	\$25,000.00	\$1,320.00	\$23,680.00	Cristina Camarillo	\$1,320.00
ARCO CONTRACTORS SUPPLY COMPANY	12-0026	TPMA	Quick Setting Bagged Cement	PO-14-00080557	TRANP	12/31/2013	12/30/2014	\$20,186.50	\$4,537.60	\$15,648.90	Slack, La'Kita	\$3,961.00
ARCO CONTRACTORS SUPPLY COMPANY	12-0026	TPMA	Quick Setting Bagged Cement	PO-14-00080557	WATER	12/31/2013	12/30/2014	\$20,186.50	\$2,611.00	\$17,575.50	Slack, La'Kita	\$3,961.00
COURTVIEW JUSTICE SOLUTIONS INC		C-26252	Courtview License, maintenance, support and technology enhancements	PO-14-00080794	FINAN	1/1/2014	12/31/2014	\$15,000.00	\$0.00	\$15,000.00	Eryck Walker	\$61,068.00
COURTVIEW JUSTICE SOLUTIONS INC		C-26252	Courtview License, maintenance, support and technology enhancements	PO-14-00080794	MUNCO	1/1/2014	12/31/2014	\$124,711.00	\$61,068.00	\$63,643.00	Eryck Walker	\$61,068.00

City of Fort Worth Annual Agreements Report

Today's Date: January 23, 2014

Vendor Name	BID# /CS	M&C	Short Description	PO #	DEPT	Begin Date	End Date	\$\$ Limit	To Date	Remaining	Buyer	Enc Remaining
MOTOROLA SOLUTIONS INC	CSCO 41910	G-17303	PUBLIC SAFETY RADIO SYSTEM UPGRADE	PO-11-00067122	INFSS	7/19/2011	12/31/2014	\$39,345,641.55	\$27,851,949.09	\$11,493,692.46	Aaron Whitson	\$310,000.01
NAPA AUTO PARTS	CS 42732	C-25375	VEHICLE AND EQUIPMENT PARTS MANAGEMENT AND SUPPLY SERVICES	PO-12-00069588	EQSVD	1/1/2012	12/31/2014	\$13,517,433.00	\$10,120,740.08	\$3,396,692.92	James Rodriguez	\$1,179,963.00
TXU ENERGY RETAIL COMPANY LLC	CS 43572	C-25742	TXU ENERGY AID	PO-13-00075522	PACSD	1/23/2013	12/31/2014	\$406,621.00	\$227,714.93	\$178,906.07	James Rodriguez	\$9,349.59
AIRPORT LIGHTING SYSTEMS INC	12-0228	P-11474	Airport Signs and Related Equipment	PO-14-00080896	AVIAT	1/9/2014	1/8/2015	\$73,855.00	\$847.80	\$73,007.20	Slack, La'Kita	\$847.80
AWC INC	11-0236	P-11335	ELECTRICAL SUPPLIES	PO-14-00080910	AGY	1/11/2014	1/10/2015	\$1,000,000.00	\$3,500.40	\$996,499.60	Bart Criot	\$3,500.40
DEALERS ELECTRICAL SUPPLY	11-0236	P-11335	ELECTRICAL SUPPLIES	PO-14-00080907	AGY	1/11/2014	1/10/2015	\$1,000,000.00	\$7,691.34	\$992,308.66	Bart Criot	\$6,910.69
DPC INDUSTRIES INC	11-0355	P-11341	AGREEMENT - LIQUID AMMONIUM SULFATE AND SODIUM HYPOCHLORITE	PO-14-00081208	WATER	1/11/2014	1/10/2015	\$800,000.00	\$3,066.72	\$796,933.28	Cristina Camarillo	\$3,066.72
GST PUBLIC SAFETY SUPPLY LLC	11-0309	P-11336	POLICE UNIFORMS & EQUIPMENT	PO-14-00081193	AGY	1/11/2014	1/10/2015	\$0.00	\$7,716.47	(\$7,716.47)	Sheila Baker	\$7,716.47
METROPLEX ICE MACHINES LLC	11-0209	P-11334	LEASING OF ICE MACHINES AND REPAIR SERVICE	PO-14-00080945	AGY	1/8/2014	1/10/2015	\$200,000.00	\$9,579.00	\$190,421.00	Bart Criot	\$9,579.00
LINA T RAMEY & ASSOCIATES INC	CS 25996	C-25996	LAND SURVEYING	PO-13-00075544	TRANP	1/17/2013	1/16/2015	\$450,000.00	\$248,820.00	\$201,180.00	James Rodriguez	\$170,150.00
KIMBROUGH FIRE EXTINGUISHER CO INC	11-0238	11-0238	FIRE EXTINGUISHER SALES AND SERVICE	PO-14-00081321	AGY	1/18/2014	1/17/2015	\$50,000.00	\$273.00	\$49,727.00	Bart Criot	\$273.00
MACKAY ADVERTISING	12-0143	TPMA	Bench Ads and Placards	PO-14-00080819	FIRED	12/16/2013	1/30/2015	\$50,000.00	\$45,521.07	\$4,478.93	Slack, La'Kita	\$45,521.07
POM INCORPORATED	13-0001	P-11495	PARKING METERS AND CREDIT CARD MECHANISMS	PO-13-00076246	TRANP	3/6/2013	3/5/2015	\$80,000.00	\$63,375.51	\$16,624.49	Slack, La'Kita	\$289.89
SOUTHERN COMPUTER WAREHOUSE INC	12-0165	P - 11399	TECHNOLOGY EQUIPMENT, PERIPHERAL, SUPPORT, MAINTENANCE AND SERVICES	PO-13-00077738	INFSS	5/21/2013	4/13/2015	\$135,000.00	\$125,884.75	\$9,115.25	Jackson, Marilyn	\$33,969.67
MOTOROLA SOLUTIONS INC	12-0258	P-11436	Radio Parts for ITS Inventory	PO-12-00073861	INFSS	9/25/2012	4/30/2015	\$1,535,000.00	\$1,188,730.28	\$346,269.72	Harsh Oberoi	\$37,875.54
TEXAS EXCAVATION SAFETY SYSTEM INC	600NE-CALLNOTIFI	C-23613	ONE CALL NOTIFICATION CENTER	PO-12-00072791	WATER	6/1/2012	5/31/2015	\$0.00	\$135,811.05	(\$135,811.05)	Gonzales, Angela	\$16,029.35
BASSWOOD CROSSING L P	CSCO-35569	L-14315	LEASE AGREEMENT/OFFICE SPACE	CSCO-08-00048135	CODEC	6/26/2007	6/25/2015	\$240,000.00	\$220,482.57	\$19,517.43	Gonzales, Angela	\$87,256.40
AMERICAN TRAFFIC SOLUTIONS INC	CS 35646-R1	C-22277	AUTO RED LIGHT ENFORCEMENT	PO-12-00073170	TRANP	8/10/2012	8/9/2015	\$7,137,829.18	\$5,254,190.93	\$1,883,638.25	James Rodriguez	\$284,318.25
YAMAHA GOLF CAR COMPANY	11-0220	P-11276	LEASE AGREEMENT - GOLF CARTS	PO-11-00067436	PACSD	8/15/2011	8/14/2015	\$263,640.00	\$141,561.21	\$122,078.79	E J Harbin	\$23,746.83
YAMAHA MOTOR CORPORATION U S A	11-0220	P-11276	LEASE AGREEMENT - GOLF CARTS	PO-11-00068457	PACSD	8/15/2011	8/14/2015	\$780,605.00	\$458,868.94	\$321,736.06	E J Harbin	\$14,317.36
TALX CORPORATION		Not Required	Employment Verifications	PO-13-00078723	HRSCD	8/16/2013	8/15/2015	\$24,999.00	\$11,309.24	\$13,689.76	Eryck Walker	\$8,000.00
UNIVERSITY OF TEXAS AT ARLINGTON	08-0245	08-0245	WORK STUDY PROGRAM	TPMA-09-00055494	WATER	9/11/2009	9/10/2015	\$50,000.00	\$20,417.35	\$29,582.65	Slack, La'Kita	\$3,013.82
ALLIED WASTE SERVICES OF FORT WORTH			GARBAGE CONTAINER, WASTE DISPOSAL, RECYCLING FOR CITY FACILITIES	PO-13-00075041	AGY	10/1/2012	9/30/2015	\$1,557,000.00	\$973,403.38	\$583,596.62	Jackson, Marilyn	\$477,619.42
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	12-0276	P-11424	LEASE OF MAIL PROCESSING EQUIPMENT	PO-12-00073341	FINAN	10/30/2012	10/30/2015	\$150,000.00	\$62,085.00	\$87,915.00	Slack, La'Kita	\$4,139.00